

General

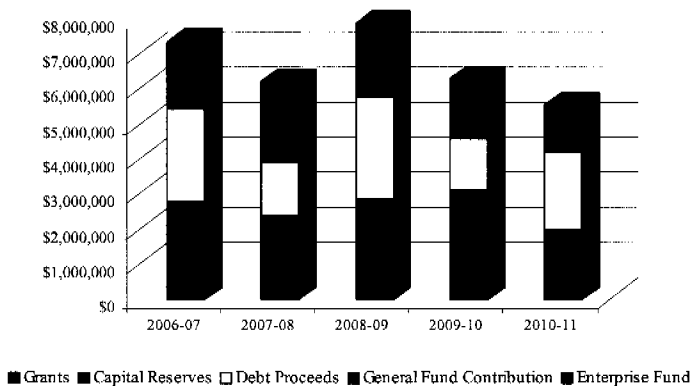
The General Section capital improvement projects cover the construction and renovation of a wide variety of public facilities; the acquisition of new and replacement equipment and downtown area improvements. This category includes capital projects for areas typically funded through the General Fund, such as Public Safety, Parks and Recreation and Public Works.

Fiscal Year	Recommended Expenditures
2007	\$7,346,500
2008	\$6,226,400
2009	\$7,880,000
2010	\$6,295,400
2011	\$5,530,600

Revenues

Revenues to fund projects within this General category are received from several sources. The funding composition is flexible, changing from year to year depending on the scheduled projects and the available financing alternatives. General Fund revenues and a combination of grants and reimbursements, as well as proceeds from a federal loan and lease purchase financing will fund these projects.

General Projects Funding By Source



General

Capital Improvement Program Highlights

- Continued support for Downtown Development and the Douglas Block redevelopment.
- Provided continued funding for significant repairs to Fire Station #6.
- Continued funding for Tar River Transit van replacements.
- Provided funds for replacement of police vehicles and a 1990 Fire Squad Truck.
- Continued funding for equipment replacement in Environmental Services and Streets Division as well as improvements to Fleet Maintenance.
- Provided funding to replace the “wear slab” floor of the transfer station.
- Included funds for various park improvements including City Lake, Battleboro Park, and BBQ Park.
- Provided funding for renovations to the Senior Citizens Center, South Rocky Mount Community Center, and Booker T Washington Community Center.

Previously Funded Projects

Project	Status
Imperial Center	Complete
Sports Complex	In-Progress
Renovations to Fire Station # 6	In-Progress
Sunset Park Improvements	In-Progress
BBQ Park	In-Progress
Senior Citizen Center Renovations	In-Progress

General - Summary

FUNDING SOURCES:	PRIOR YEAR COST	2006-07 BUDGET	2007-08 PLAN	2008-09 PLAN	2009-10 PLAN	2010-11 PLAN	2007-11 PLAN TOTAL
Grants	\$740,774	\$1,904,600	\$2,017,400	\$2,306,300	\$2,733,500	\$1,972,800	\$11,135,000
Capital Reserves	\$401,300	\$888,700	\$376,100	\$363,400	\$373,400	\$0	\$2,001,600
Debt Proceeds	\$1,599,600	\$2,637,000	\$1,524,000	\$2,910,000	\$1,474,000	\$2,240,000	\$10,785,000
General Fund Contribution	\$1,193,974	\$1,916,300	\$2,308,900	\$2,100,300	\$1,714,100	\$1,317,800	\$9,357,300
Enterprise Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,935,648	\$7,346,500	\$6,226,400	\$7,880,000	\$6,295,400	\$5,530,600	\$33,278,900

PROJECT DESCRIPTIONS:

GENERAL

Field Service Complex Improvements	\$25,000	\$100,000	\$0	\$0	\$0	\$0	\$100,000
Braswell Library Debt Payments	\$716,700	\$694,100	\$671,600	\$649,000	\$626,500	\$0	\$2,641,200
Crossing at 64 Project	\$0	\$300,000	\$0	\$0	\$0	\$0	\$300,000
City Hall Exterior Work	\$140,000	\$0	\$0	\$0	\$0	\$0	\$0
City Hall/HVAC (Chiller) Replacement	\$0	\$0	\$130,000	\$0	\$110,000	\$0	\$240,000
City Hall Reroof	\$0	\$0	\$0	\$240,000	\$0	\$0	\$240,000
Opportunities Indust. Center (OIC) Building Repairs	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$30,000
Planning and Development Renovation	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000
Engineering Equipment Replacement	\$75,000	\$0	\$0	\$0	\$40,000	\$0	\$40,000
Sub-total, General	\$986,700	\$1,124,100	\$801,600	\$889,000	\$776,500	\$50,000	\$3,641,200

TRANSIT

Transit Vehicle Acquisition (Tar River Transit Vans)	\$224,000	\$224,000	\$224,000	\$224,000	\$224,000	\$224,000	\$1,120,000
Transit Benches and Shelters	\$6,232	\$20,000	\$20,000	\$0	\$0	\$0	\$40,000
Transit Bus Major Maintenance Items	\$257,000	\$265,000	\$273,000	\$281,000	\$289,000	\$295,000	\$1,403,000
Transit Shuttle Bus Procurement	\$85,000	\$0	\$85,000	\$0	\$85,000	\$0	\$170,000
Transit - Resurface Coastline Street	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000
Transit - Resurface Swift Road	\$0	\$0	\$0	\$90,000	\$0	\$0	\$90,000
Transit Service Vehicle	\$0	\$0	\$72,000	\$0	\$0	\$0	\$72,000
Bus Purchase Loan Repayment	\$120,116	\$71,200	\$23,000	\$0	\$0	\$0	\$94,200
Transit Vehicle Wash	\$0	\$0	\$0	\$0	\$312,500	\$0	\$312,500
Transit Lift	\$0	\$65,000	\$0	\$0	\$0	\$0	\$65,000
Bus Storage Facility	\$0	\$0	\$0	\$375,000	\$0	\$0	\$375,000
Sub-total, Transit	\$692,348	\$845,200	\$697,000	\$970,000	\$910,500	\$519,000	\$3,941,700

DOWNTOWN

Downtown Bicycle and Pedestrian Walkway	\$0	\$0	\$0	\$0	\$500,000	\$0	\$500,000
Douglas Block Redevelopment	\$180,000	\$1,541,200	\$813,800	\$211,000	\$204,400	\$197,600	\$2,968,000
Downtown Enhancements SAFEYEA Project	\$0	\$340,000	\$1,065,000	\$1,580,000	\$1,250,000	\$1,214,000	\$5,449,000
Sub-total, Downtown	\$180,000	\$1,881,200	\$1,878,800	\$1,791,000	\$1,954,400	\$1,411,600	\$8,917,000
Sub-total, General, Downtown, & Transit	\$1,859,048	\$3,850,500	\$3,377,400	\$3,650,000	\$3,641,400	\$1,980,600	\$16,499,900

PUBLIC SAFETY

Police Vehicle Replacement	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000
Police Department Building Improvements	\$0	\$0	\$50,000	\$300,000	\$0	\$0	\$350,000
Equipment Replacement - Fire	\$0	\$350,000	\$0	\$440,000	\$400,000	\$440,000	\$1,630,000
Emergency Notification System	\$50,000	\$85,000	\$0	\$0	\$0	\$0	\$85,000
Headquarters Fire Station Improvements	\$0	\$0	\$0	\$0	\$0	\$440,000	\$440,000
Repairs/Construction - Fire Station 6	\$400,000	\$200,000	\$0	\$0	\$0	\$0	\$200,000
Fire Department Administrative Offices	\$0	\$0	\$0	\$0	\$0	\$275,000	\$275,000
Fire Department Training Ground	\$0	\$0	\$0	\$0	\$35,000	\$300,000	\$335,000
Fire Station Location	\$0	\$0	\$130,000	\$950,000	\$0	\$0	\$1,080,000
Sub-total, Public Safety	\$750,000	\$935,000	\$480,000	\$2,190,000	\$735,000	\$1,755,000	\$6,095,000

General - Summary

	PRIOR YEAR COST	2006-07 BUDGET	2007-08 PLAN	2008-09 PLAN	2009-10 PLAN	2010-11 PLAN	2007-11 PLAN TOTAL
PARKS AND RECREATION							
Imperial Centre for Arts and Sciences	\$300,000	\$150,000	\$100,000	\$100,000	\$175,000	\$150,000	\$675,000
Rocky Mount Sports Complex	\$0	\$0	\$550,000	\$150,000	\$150,000	\$450,000	\$1,300,000
Sunset Park Improvements	\$92,000	\$0	\$105,000	\$140,000	\$0	\$0	\$245,000
City Lake Improvements	\$0	\$40,000	\$0	\$50,000	\$0	\$0	\$90,000
Restroom Facilities for Parks	\$0	\$0	\$0	\$0	\$60,000	\$0	\$60,000
BRQ Park	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$50,000
Gymnasiums and / or Community Centers	\$0	\$30,000	\$130,000	\$85,000	\$100,000	\$100,000	\$465,000
Park Improvements	\$0	\$225,000	\$75,000	\$50,000	\$50,000	\$0	\$400,000
Senior Center	\$60,000	\$50,000	\$50,000	\$50,000	\$50,000	\$0	\$200,000
Senior Center - Building Payments	\$0	\$700,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,300,000
Cemetery Improvements	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000	\$90,000
Sports Complex Equipment	\$0	\$84,000	\$0	\$0	\$0	\$0	\$84,000
Vehicle Replacement - Parks	\$0	\$0	\$55,000	\$0	\$0	\$0	\$55,000
Building Demolition	\$0	\$0	\$0	\$0	\$0	\$80,000	\$80,000
Sub-total, Parks and Recreation	\$502,000	\$1,379,000	\$1,265,000	\$855,000	\$785,000	\$1,010,000	\$5,294,000
PUBLIC WORKS							
Equipment Replacement - Streets	\$306,600	\$267,000	\$364,000	\$290,000	\$284,000	\$220,000	\$1,425,000
Equipment Replacement - Environ. Services	\$518,000	\$445,000	\$560,000	\$730,000	\$715,000	\$565,000	\$3,015,000
Reroof of Fleet Maintenance Building	\$0	\$0	\$140,000	\$0	\$0	\$0	\$140,000
Transfer Station Refurbishing	\$0	\$375,000	\$0	\$0	\$0	\$0	\$375,000
Environ. Services Area Improvements	\$0	\$0	\$0	\$0	\$135,000	\$0	\$135,000
Fleet Maintenance Facility Improvements	\$0	\$0	\$0	\$60,000	\$0	\$0	\$60,000
Fleet Maintenance Interior Improvements	\$0	\$55,000	\$0	\$0	\$0	\$0	\$55,000
Fleet Maintenance Building Addition	\$0	\$0	\$0	\$105,000	\$0	\$0	\$105,000
New Fuel Pumps for City Fueling Site	\$0	\$40,000	\$40,000	\$0	\$0	\$0	\$80,000
Sub-total, Public Works	\$824,600	\$1,182,000	\$1,104,000	\$1,185,000	\$1,134,000	\$785,000	\$5,390,000
TOTAL	\$3,935,648	\$7,346,500	\$6,226,400	\$7,880,000	\$6,295,400	\$5,530,600	\$33,278,900

General

FUNDING SOURCES:	PRIOR YEAR COST	2006-07 BUDGET	2007-08 PLAN	2008-09 PLAN	2009-10 PLAN	2010-11 PLAN	2007-11 PLAN TOTAL
Grants	\$510,774	\$984,000	\$592,500	\$820,800	\$781,700	\$460,000	\$3,639,000
Capital Reserves	\$401,300	\$388,700	\$376,100	\$363,400	\$373,400	\$0	\$1,501,600
Debt Proceeds	\$75,000	\$0	\$0	\$0	\$40,000	\$0	\$40,000
General Fund Contribution	\$691,974	\$596,600	\$530,000	\$674,800	\$491,900	\$109,000	\$2,402,300
Enterprise Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL FUNDING:	\$1,679,048	\$1,969,300	\$1,498,600	\$1,859,000	\$1,687,000	\$569,000	\$7,582,900

PROJECT DESCRIPTIONS:

GENERAL

Field Service Complex Improvements	\$25,000	\$100,000	\$0	\$0	\$0	\$0	\$100,000
Braswell Library Debt Payments	\$716,700	\$694,100	\$671,600	\$649,000	\$626,500	\$0	\$2,641,200
Crossing at 64 Project	\$0	\$300,000	\$0	\$0	\$0	\$0	\$300,000
City Hall Exterior Work	\$140,000	\$0	\$0	\$0	\$0	\$0	\$0
City Hall/HVAC (Chiller) Replacement	\$0	\$0	\$130,000	\$0	\$110,000	\$0	\$240,000
City Hall Reroof	\$0	\$0	\$0	\$240,000	\$0	\$0	\$240,000
Opportunities Indust. Center (OIC) Building Repairs	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$30,000
Planning and Development Renovation	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000
Engineering Equipment Replacement	\$75,000	\$0	\$0	\$0	\$40,000	\$0	\$40,000
Transit Vehicle Acquisition (Tar River Transit Vans)	\$224,000	\$224,000	\$224,000	\$224,000	\$224,000	\$224,000	\$1,120,000
Transit Benches and Shelters	\$6,232	\$20,000	\$20,000	\$0	\$0	\$0	\$40,000
Transit Bus Major Maintenance Items	\$257,000	\$265,000	\$273,000	\$281,000	\$289,000	\$295,000	\$1,403,000
Transit Shuttle Bus Procurement	\$85,000	\$0	\$85,000	\$0	\$85,000	\$0	\$170,000
Transit - Resurface Coastline Street	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000
Transit - Resurface Swift Road	\$0	\$0	\$0	\$90,000	\$0	\$0	\$90,000
Transit Service Vehicle	\$0	\$0	\$72,000	\$0	\$0	\$0	\$72,000
Bus Purchase Loan Repayment	\$120,116	\$71,200	\$23,000	\$0	\$0	\$0	\$94,200
Transit Vehicle Wash	\$0	\$0	\$0	\$0	\$312,500	\$0	\$312,500
Transit Lift	\$0	\$65,000	\$0	\$0	\$0	\$0	\$65,000
Bus Storage Facility	\$0	\$0	\$0	\$375,000	\$0	\$0	\$375,000
TOTAL PROJECTS	\$1,679,048	\$1,969,300	\$1,498,600	\$1,859,000	\$1,687,000	\$569,000	\$7,582,900

General

Department: CMO Category: 5

Number: 1006.95

Title: Field Service Complex Improvements

Project Description:

This project involves several work elements. Work will include the acquisition of the Person property, paving the Person and Costa lots and the installation of a gate controller at the Virginia Street entrance.

PROJECT	PRIOR YEAR COST	2006-07 BUDGET	2007-08 PLAN	2008-09 PLAN	2009-10 PLAN	2010-11 PLAN	2007-11 PLAN TOTAL
Planning/Acquisition							\$0
Construction	\$25,000	\$100,000					\$100,000
Equipment/Furnishing							\$0
TOTAL	\$25,000	\$100,000	\$0	\$0	\$0	\$0	\$100,000
FUNDING SOURCE							
Current Revenue	\$25,000	\$100,000					\$100,000
Enterprise Revenue							\$0
Debt							\$0
Capital Reserves							\$0
Grants/Other							\$0
TOTAL	\$25,000	\$100,000	\$0	\$0	\$0	\$0	\$100,000

Estimated Annual Opera Start up \$ - Recurring \$ -

Justification:

Project Status:

Work for the new offices for the construction inspectors was completed in June '02.
We had started condemnation on the Person lot but stopped work because funding was pulled.

General

Division: CMO Category: 10 Number: 1017.97

Title: Braswell Library Debt Payments

Project Description:

This project provides funds for the repayment of the construction loan for the library. The facility is jointly funded by the City of Rocky Mount and Nash and Edgecombe Counties. The debt payments continue until FY2010. The City is reimbursed from Nash and Edgecombe counties for their share of the debt payment. The City share of the debt is 44%.

PROJECT	PRIOR YEAR COST	2006-07 BUDGET	2007-08 PLAN	2008-09 PLAN	2009-10 PLAN	2010-11 PLAN	2007-11 PLAN TOTAL
Planning/Acquisition							\$0
Construction	\$716,700	\$694,100	\$671,600	\$649,000	\$626,500	\$0	\$2,641,200
Equipment/Furnishing							\$0
TOTAL	\$716,700	\$694,100	\$671,600	\$649,000	\$626,500	\$0	\$2,641,200
FUNDING SOURCE							
Current Revenue	\$315,400	\$305,400	\$295,500	\$285,600	\$253,100	\$0	\$1,139,600
Enterprise Revenue							\$0
Debt							\$0
Capital Reserves	\$401,300	\$388,700	\$376,100	\$363,400	\$373,400	\$0	\$1,501,600
Grants/Other							\$0
TOTAL	\$716,700	\$694,100	\$671,600	\$649,000	\$626,500	\$0	\$2,641,200

Estimated Annual Opera Start up \$ - Recurring \$ -

Justification:

This project is consistent with Strategy K-4 of the Communities Facilities element. This strategy supports "the construction of a new library in downtown Rocky Mount in partnership with Nash and Edgecombe Counties."

Project Status:

General

Division: CMO

Category: 9

Number:

Title: Crossing at 64 Project

Project Description:

This project provides funds for a loan to Rocky Mount Edgecombe CDC for the purpose of assisting with development of the Crossing at 64 retail center. The City intends to apply for a Section 108 loan in order to provide a loan to RMECDC. The City can only provide funding for this project if the Section 108 loan is approved.

PROJECT	PRIOR YEAR COST	2006-07 BUDGET	2007-08 PLAN	2008-09 PLAN	2009-10 PLAN	2010-11 PLAN	2007-11 PLAN TOTAL
Planning/Acquisition							\$0
Construction		\$300,000					\$300,000
Equipment/Furnishing							\$0
TOTAL	\$0	\$300,000	\$0	\$0	\$0	\$0	\$300,000
FUNDING SOURCE							
Current Revenue							\$0
Enterprise Revenue							\$0
Debt							\$0
Capital Reserves							\$0
Grants/Other		\$300,000					\$300,000
TOTAL	\$0	\$300,000	\$0	\$0	\$0	\$0	\$300,000

Estimated Annual Opera Start up \$ - Recurring \$ -

Justification:

Project Status:

General

Division: Finance Category: 5 Number: 1051

Title: City Hall Exterior Work

Project Description:

This project includes the cost of pressure washing all exterior rock surfaces of the City Hall Administrative Complex and Police Department buildings. This price also includes the cost of caulking all expansion joints between the rock panels on the exterior of both buildings.

PROJECT	PRIOR YEAR COST	2006-07 BUDGET	2007-08 PLAN	2008-09 PLAN	2009-10 PLAN	2010-11 PLAN	2007-11 PLAN TOTAL
Planning/Acquisition							\$0
Construction	\$140,000						\$0
Equipment/Furnishing							\$0
TOTAL	\$140,000	\$0	\$0	\$0	\$0	\$0	\$0
FUNDING SOURCE							
Current Revenue	\$140,000						\$0
Enterprise Revenue							\$0
Debt							\$0
Capital Reserves							\$0
Grants/Other							\$0
TOTAL	\$140,000	\$0	\$0	\$0	\$0	\$0	\$0

Estimated Annual Opera Start up \$ - Recurring \$ -

Justification:

The building was last made waterproof when it was built 22 years ago and has numerous leaks through the exterior walls.

General

Division: Finance Category: 6 Number: 1019.98

Title: City Hall/HVAC (Chiller) Replacement

Project Description:

This project provides for the systematic replacement of the two chillers (180 ton) that service City Hall. During this replacement, we will be required to upgrade our HVAC equipment room to meet the Southern Building Code at an anticipated expense of \$20,000. Dependable and reliable HVAC/Cooling equipment is essential in order to provide a comfortable working climate for all city departments. While the current HVAC/cooling equipment has been under constant maintenance contract, it was manufactured over 22 years ago, and is nearing the end of its predicted useful life.

PROJECT	PRIOR YEAR COST	2006-07 BUDGET	2007-08 PLAN	2008-09 PLAN	2009-10 PLAN	2010-11 PLAN	2007-11 PLAN TOTAL
Planning/Acquisition							\$0
Construction							\$0
Equipment/Furnishing			\$130,000		\$110,000		\$240,000
TOTAL	\$0	\$0	\$130,000	\$0	\$110,000	\$0	\$240,000
FUNDING SOURCE							
Current Revenue			\$130,000		\$110,000		\$240,000
Enterprise Revenue							\$0
Debt							\$0
Capital Reserves							\$0
Grants/Other							\$0
TOTAL	\$0	\$0	\$130,000	\$0	\$110,000	\$0	\$240,000

Estimated Annual Opera Start up \$ - Recurring \$ -

Justification:

The two chillers are over 22 years old and nearing the end of their useful lives.

General

Division: Finance Category: 5 Number: 1050

Title: City Hall Reroof

Project Description:

This project covers the cost of complete renovation of both the Administrative Complex and Police Department roof systems. These roofs are 23 years old and there are numerous leaks during heavy rains.

PROJECT	PRIOR YEAR COST	2006-07 BUDGET	2007-08 PLAN	2008-09 PLAN	2009-10 PLAN	2010-11 PLAN	2007-11 PLAN TOTAL
Planning/Acquisition							\$0
Construction				\$240,000			\$240,000
Equipment/Furnishing							\$0
TOTAL	\$0	\$0	\$0	\$240,000	\$0	\$0	\$240,000
FUNDING SOURCE							
Current Revenue				\$240,000			\$240,000
Enterprise Revenue							\$0
Debt							\$0
Capital Reserves							\$0
Grants/Other							\$0
TOTAL	\$0	\$0	\$0	\$240,000	\$0	\$0	\$240,000

Estimated Annual Operating Start up \$ - Recurring \$ -

Justification:

The estimated remaining life of the roof was 3-5 years and recommended patching prior to that time. The year 2007-2008 is well past the expected life of the roof and needs to be completed at first opportunity to ensure a watertight building. The exterior has been rewaterproofed, but some leaks are still being found after every rain due to the roof.

General

Division: Finance Category: 5 Number: 1521.02

Title: Opportunities Indust. Center (OIC) Building Repairs

Project Description:

The daycare space at OIC is in need of repair. Some of the classroom floors have been damaged from repair work on burst steam lines. The Health Department has downgraded the daycare operation for these deficiencies. The bathrooms, which do not meet Americans with Disabilities Act (ADA) standards, also are in a state of serious disrepair and deterioration.

A number of other problems also exist. The roof is leaking and has long passed its useful life. Stopgap repairs are being made to the Gym roof to protect the wood floor. The auditorium floor and stage has been damaged severely by termites and damage from underfloor steam pipes. Plaster walls and ceilings are sloughing off in large patches due to age and the cumulative effects of many years of leaking around windows and through the roof.

PROJECT	PRIOR YEAR COST	2006-07 BUDGET	2007-08 PLAN	2008-09 PLAN	2009-10 PLAN	2010-11 PLAN	2007-11 PLAN TOTAL
Planning/Acquisition							\$0
Construction	\$30,000	\$30,000					\$30,000
Equipment/Furnishing							\$0
TOTAL	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$30,000
FUNDING SOURCE							
Current Revenue	\$30,000	\$30,000					\$30,000
Enterprise Revenue							\$0
Debt							\$0
Capital Reserves							\$0
Grants/Other							\$0
TOTAL	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$30,000

Estimated Annual Opera Start up \$ - Recurring \$ -

Justification:

Improvements to OIC are consistent with Strategy H-5 of the Communities Facilities Element which calls for attracting, supporting and maintaining cultural and educational facilities in the Edgecombe County portion of the City.

General

Division: Planning Dept.

Category: 5

Number:

1026.03

Title: Planning and Development Renovation

Project Description:

The objective of the "Benchmark Study" completed in FY 2002 is "Improving Customer Service." The reorganization and renovation of the existing Planning and Development space must be considered fundamental to improving "Customer Service."

Work will include expansion and renovation of Inspection Services area to provide customer service area work areas for staff most involved with the general public and expansion of the Planning/Community Development area into former Training Room #2.

PROJECT	PRIOR YEAR COST	2006-07 BUDGET	2007-08 PLAN	2008-09 PLAN	2009-10 PLAN	2010-11 PLAN	2007-11 PLAN TOTAL
Planning/Acquisition							\$0
Construction						\$40,000	\$40,000
Equipment/Furnishing						\$10,000	\$10,000
TOTAL	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000
FUNDING SOURCE							
Current Revenue						\$50,000	\$50,000
Enterprise Revenue							\$0
Debt							\$0
Capital Reserves							\$0
Grants/Other							\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000

Estimated Annual Opera Start up \$ - Recurring \$ -

Justification:

"Provide accessible facilities that serve a diverse and growing population and support a variety of community and individual needs....and supplies modern, adequate, conveniently and affordable services to all areas within the community." Chapter 6 Community Facilities.

General

Division: Engineering Category: 6

Number:

Title: Engineering Equipment Replacement

Project Description:

The Signal maintenance crew of the Engineering Department operates a bucket truck as a part of maintaining traffic signals. The truck has experienced several major failures and has been out of service for 83 days over the past year. Maintenance costs over this same period exceeded \$5300. Since the crew only has one bucket truck, they need a dependable truck for normal operations and emergency repairs.

The digital document system has functioned very well and has been a big asset to the Engineering Department and the many other departments that rely on the system. The system was purchased in 2000 and will be outdated by 2010. We need to replace the system with a similar system.

PROJECT	PRIOR YEAR COST	2006-07 BUDGET	2007-08 PLAN	2008-09 PLAN	2009-10 PLAN	2010-11 PLAN	2007-11 PLAN TOTAL
Planning/Acquisition							\$0
Construction							\$0
Equipment/Furnishing	\$75,000				\$40,000		\$40,000
TOTAL	\$75,000	\$0	\$0	\$0	\$40,000	\$0	\$40,000
FUNDING SOURCE							
Current Revenue							\$0
Enterprise Revenue							\$0
Debt	\$75,000				\$40,000		\$40,000
Capital Reserves							\$0
Grants/Other							\$0
TOTAL	\$75,000	\$0	\$0	\$0	\$40,000	\$0	\$40,000

Estimated Annual Opera Start up \$ - Recurring \$ -

Justification:

Strategy B-2 of the Transportation Element of the Comprehensive Plan calls for improved traffic safety. Equipment will improve traffic safety by allowing the City's crew to better maintain or upgrade traffic signals.

Project Status:

General - Transit

Division: Transit

Category:

12

Number:

1106.98

Title: Transit Vehicle Acquisition (Tar River Transit Vans)

Project Description:

This project funds the annual replacement of Tar River Transit's rural transportation van fleet. The rural transportation fleet provides ADA comparable transportation, medicaid transportation, and a variety of other transportation services to over thirty agencies. Vehicles are replaced every 130K to 150K miles.

PROJECT	PRIOR YEAR PLAN	2006-07 BUDGET	2007-08 PLAN	2008-09 PLAN	2009-10 PLAN	2010-11 PLAN	2007-11 PLAN TOTAL
Planning/Acquisition							\$0
Construction							\$0
Equipment/Furnishing	\$224,000	\$224,000	\$224,000	\$224,000	\$224,000	\$224,000	\$1,120,000
TOTAL	\$224,000	\$224,000	\$224,000	\$224,000	\$224,000	\$224,000	\$1,120,000
FUNDING SOURCE							
Current Revenue							\$0
Enterprise Revenue							\$0
Debt							\$0
Capital Reserves							\$0
Grants/Other	\$224,000	\$224,000	\$224,000	\$224,000	\$224,000	\$224,000	\$1,120,000
TOTAL	\$224,000	\$224,000	\$224,000	\$224,000	\$224,000	\$224,000	\$1,120,000

Estimated Annual Opera Start up

\$

-

Recurring

\$

-

Justification:

The annual replacement of the Tar River Transit van fleet supports the objective in Chapter 5, Section II, C, 2 of the Comprehensive Plan. "Promote and Expand Ridership to serve Market Segments (Senior Citizens),..."

Project Status:

This project is completed annually.

General - Transit

Division: Transit

Category:

12

Number:

1101.95

Title: Transit Benches and Shelters

Project Description:

Bus benches and shelters are placed at locations of high transit activity. These locations are normally the best locations for bus benches and shelters. Special consideration is being given to areas serving senior citizens or persons with disabilities. This plan provides for six shelters to be installed in 06-07 and six in 07-08.

PROJECT	PRIOR YEAR COST	2006-07 BUDGET	2007-08 PLAN	2008-09 PLAN	2009-10 PLAN	2010-11 PLAN	2007-11 PLAN TOTAL
Planning/Acquisition							\$0
Construction	\$6,232	\$20,000	\$20,000				\$40,000
Equipment/Furnishing							\$0
TOTAL	\$6,232	\$20,000	\$20,000	\$0	\$0	\$0	\$40,000
FUNDING SOURCE							
Current Revenue	\$1,558	\$4,000	\$4,000				\$8,000
Enterprise Revenue							\$0
Debt							\$0
Capital Reserves							\$0
Grants/Other	\$4,674	\$16,000	\$16,000				\$32,000
TOTAL	\$6,232	\$20,000	\$20,000	\$0	\$0	\$0	\$40,000

Estimated Annual Opera Start up

\$ -

Recurring

\$ -

Justification:

The development of street facilities is supported in Chapter 5, Section II, A, 1 of the Comprehensive Plan.

Project Status:

No activity to date.

General - Transit

Division: Transit Category: 12 Number: 1102.95

Title: Transit Bus Major Maintenance Items

Project Description:

The Federal Transit Administration allows all preventative maintenance cost associated with the provision of public transit services to be allocated as capital costs. Preventive Maintenance includes routine vehicle maintenance, facility maintenance, and all parts and labor associated with this service. Ten (10%) percent of the annual federal apportionment may also be used to provide ADA comparable paratransit transportation services for persons with disabilities who cannot board a fixed-route transit bus. The budget figures below represent the projected cost of these services as capital expenditures.

PROJECT	PRIOR YEAR COST	2006-07 BUDGET	2007-08 PLAN	2008-09 PLAN	2009-10 PLAN	2010-11 PLAN	2007-11 PLAN TOTAL
Planning/Acquisition							\$0
Construction							\$0
Equipment/Furnishing	\$257,000	\$265,000	\$273,000	\$281,000	\$289,000	\$295,000	\$1,403,000
TOTAL	\$257,000	\$265,000	\$273,000	\$281,000	\$289,000	\$295,000	\$1,403,000
FUNDING SOURCE							
Current Revenue	\$51,400	\$53,000	\$54,600	\$56,200	\$57,800	\$59,000	\$280,600
Enterprise Revenue							\$0
Debt							\$0
Capital Reserves							\$0
Grants/Other	\$205,600	\$212,000	\$218,400	\$224,800	\$231,200	\$236,000	\$1,122,400
TOTAL	\$257,000	\$265,000	\$273,000	\$281,000	\$289,000	\$295,000	\$1,403,000

Estimated Annual Opera Start up \$ - Recurring \$ -

Justification:

Well maintained and operating bus fleets and facilities promotes traffic safety as defined in Chapter 5, Section II, A of the comprehensive Plan.

Project Status:

This project is completed annually.

General - Transit

Division: Transit

Category: 12

Number:

Title: Transit Shuttle Bus Procurement

Project Description:

Routine replacement of Transit Shuttle Route revenue service vehicles.

PROJECT	PRIOR YEAR COST	2006-07 BUDGET	2007-08 PLAN	2008-09 PLAN	2009-10 PLAN	2010-11 PLAN	2007-11 PLAN TOTAL
Planning/Acquisition							\$0
Construction							\$0
Equipment/Furnishing	\$85,000		\$85,000		\$85,000		\$170,000
TOTAL	\$85,000	\$0	\$85,000	\$0	\$85,000	\$0	\$170,000
FUNDING SOURCE							
Current Revenue	\$8,500		\$8,500		\$8,500		\$17,000
Enterprise Revenue							\$0
Debt							\$0
Capital Reserves							\$0
Grants/Other	\$76,500		\$76,500		\$76,500		\$153,000
TOTAL	\$85,000	\$0	\$85,000	\$0	\$85,000	\$0	\$170,000

Estimated Annual Operat Start up \$ - Recurring \$ -

Justification:

The Shuttle Routes provided by Tar River Transit support the objective to Increase Transit Ridership as defined in Chapter 5, Section II, B, 4 of the Comprehensive Plan

Project Status:

No Activity to date.

General - Transit

Division: Transit

Category: 12

Number:

Title: Transit - Resurface Coastline Street

Project Description:

Resurfacing of Coastline Street, which is the entrance/exit for the Transit facility.

PROJECT	PRIOR YEAR COST	2006-07 BUDGET	2007-08 PLAN	2008-09 PLAN	2009-10 PLAN	2010-11 PLAN	2007-11 PLAN TOTAL
Planning/Acquisition							\$0
Construction		\$200,000					\$200,000
Equipment/Furnishing							\$0
TOTAL	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000
FUNDING SOURCE							
Current Revenue		\$20,000					\$20,000
Enterprise Revenue							\$0
Debt							\$0
Capital Reserves							\$0
Grants/Other		\$180,000					\$180,000
TOTAL	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000

Estimated Annual Operating Start up \$ - Recurring \$ -

Justification:

The concrete surface on Coastline Street between the Amtrak Station and the Rocky Mount Bus Station is in need of rehabilitation

Project Status:

No Activity to date.

General - Transit

Division: Transit

Category: 12

Number:

Title: Transit - Resurface Swift Road

Project Description:

Resurfacing Swift Road between Fairview Road and Planters Street. This has been on the Oakwood bus route since 1983 and is the only dirt road serviced by Tar River Transit.

PROJECT	PRIOR YEAR COST	2006-07 BUDGET	2007-08 PLAN	2008-09 PLAN	2009-10 PLAN	2010-11 PLAN	2007-11 PLAN TOTAL
Planning/Acquisition							\$0
Construction				\$90,000			\$90,000
Equipment/Furnishing							\$0
TOTAL	\$0	\$0	\$0	\$90,000	\$0	\$0	\$90,000
FUNDING SOURCE							
Current Revenue				\$18,000			\$18,000
Enterprise Revenue							\$0
Debt							\$0
Capital Reserves							\$0
Grants/Other				\$72,000			\$72,000
TOTAL	\$0	\$0	\$0	\$90,000	\$0	\$0	\$90,000

Estimated Annual Opera Start up \$ - **Recurring** \$ -

Justification:

Improve safety and reduce maintenance on buses due to dirt street conditions.

Project Status:

General - Transit

Division: Transit Category: 12 Number: 1105.00

Title: Transit Service Vehicle

Project Description:

A service vehicle for the transit system has been recommended. The service vehicle will be equipped with an air compressor and basic road call items. The addition of the service vehicle will allow maintenance personnel the opportunity to correct many minor road calls on scene; thereby, eliminating the need for a transit service interruption.

PROJECT	PRIOR YEAR COST	2006-07 BUDGET	2007-08 PLAN	2008-09 PLAN	2009-10 PLAN	2010-11 PLAN	2007-11 PLAN TOTAL
Planning/Acquisition							\$0
Construction							\$0
Equipment/Furnishing			\$72,000				\$72,000
TOTAL	\$0	\$0	\$72,000	\$0	\$0	\$0	\$72,000
FUNDING SOURCE							
Current Revenue			\$14,400				\$14,400
Enterprise Revenue							\$0
Debt							\$0
Capital Reserves							\$0
Grants/Other			\$57,600				\$57,600
TOTAL	\$0	\$0	\$72,000	\$0	\$0	\$0	\$72,000

Estimated Annual Opera Start up \$ - Recurring \$ -

Justification:

The Service Vehicle will be equipped to respond to simple transit road calls and will be available to assist Fleet Maintenance with daily operational needs. Well maintained and operating bus fleets and facilities promotes traffic safety as defined in Chapter 5, Section II, A of the comprehensive Plan.

Project Status:

No activity to date on this project.

General - Transit

Division: Transit

Category: 12

Number:

Title: Bus Purchase Loan Repayment

Project Description:

This provides the funding needed to repay the loan from DOT for the local match required for the purchase of the seven Orion buses.

PROJECT	PRIOR YEAR COST	2006-07 BUDGET	2007-08 PLAN	2008-09 PLAN	2009-10 PLAN	2010-11 PLAN	2007-11 PLAN TOTAL
Planning/Acquisition							\$0
Construction							\$0
Equipment/Furnishing	\$120,116	\$71,200	\$23,000		\$0		\$94,200
TOTAL	\$120,116	\$71,200	\$23,000	\$0	\$0	\$0	\$94,200
FUNDING SOURCE							
Current Revenue	\$120,116	\$71,200	\$23,000		\$0		\$94,200
Enterprise Revenue							\$0
Debt							\$0
Capital Reserves							\$0
Grants/Other	\$0		\$0		\$0		\$0
TOTAL	\$120,116	\$71,200	\$23,000	\$0	\$0	\$0	\$94,200

Estimated Annual Opera Start up \$ - Recurring \$ -

Justification:

Project Status:

General - Transit

Division: Transit

Category: 12

Number:

Title: Transit Vehicle Wash

Project Description:

Automated drive through vehicle wash equipment for transit buses.

PROJECT	PRIOR YEAR COST	2006-07 BUDGET	2007-08 PLAN	2008-09 PLAN	2009-10 PLAN	2010-11 PLAN	2007-11 PLAN TOTAL
Planning/Acquisition							\$0
Construction							\$0
Equipment/Furnishing					\$312,500		\$312,500
TOTAL	\$0	\$0	\$0	\$0	\$312,500	\$0	\$312,500
FUNDING SOURCE							
Current Revenue					\$62,500		\$62,500
Enterprise Revenue							\$0
Debt							\$0
Capital Reserves							\$0
Grants/Other					\$250,000		\$250,000
TOTAL	\$0	\$0	\$0	\$0	\$312,500	\$0	\$312,500

Estimated Annual Opera Start up \$ - Recurring \$ -

Justification:

Equipment would eliminate labor cost associated with daily hand washing of the exterior of the buses.

Project Status:

General - Transit

Division: Transit

Category: 12

Number:

Title: Transit Lift

Project Description:

This is a portable lift that would be used for the servicing of transit vehicles at the Fleet Maintenance facility.

PROJECT	PRIOR YEAR COST	2006-07 BUDGET	2007-08 PLAN	2008-09 PLAN	2009-10 PLAN	2010-11 PLAN	2007-11 PLAN TOTAL
Planning/Acquisition							\$0
Construction							\$0
Equipment/Furnishing		\$65,000					\$65,000
TOTAL	\$0	\$65,000	\$0	\$0	\$0	\$0	\$65,000
FUNDING SOURCE							
Current Revenue		\$13,000					\$13,000
Enterprise Revenue							\$0
Debt							\$0
Capital Reserves							\$0
Grants/Other		\$52,000					\$52,000
TOTAL	\$0	\$65,000	\$0	\$0	\$0	\$0	\$65,000

Estimated Annual Opera Start up \$ - Recurring \$ -

Justification:

This project supports the goal of improving city facilities through Strategy B-3 to update the capital improvement plan to adequately fund components consistent with the Comprehensive Plan. This project supports needed improvements at the Fleet Maintenance facility that supports the transit fleet.

Project Status:

General - Transit

Division: Transit

Category: 12

Number:

Title: Bus Storage Facility

Project Description:

This is a three sided open metal frame storage building with two enclosed bays for the storage of seven 30 foot buses and two shuttle cutaway type vehicles.

PROJECT	PRIOR YEAR COST	2006-07 BUDGET	2007-08 PLAN	2008-09 PLAN	2009-10 PLAN	2010-11 PLAN	2007-11 PLAN TOTAL
Planning/Acquisition							\$0
Construction							\$0
Equipment/Furnishing				\$375,000			\$375,000
TOTAL	\$0	\$0	\$0	\$375,000	\$0	\$0	\$375,000
FUNDING SOURCE							
Current Revenue				\$75,000			\$75,000
Enterprise Revenue							\$0
Debt							\$0
Capital Reserves							\$0
Grants/Other				\$300,000			\$300,000
TOTAL	\$0	\$0	\$0	\$375,000	\$0	\$0	\$375,000

Estimated Annual Opera Start up \$ - Recurring \$ -

Justification:

Facility would facilitate daily pre-run inspections and fluid level checks; allow for minor repair work under cover; and allow for other maintenance work in the enclosed bays.

Project Status:

General - Downtown

FUNDING SOURCES:	PRIOR YEAR COST	2006-07 BUDGET	2007-08 PLAN	2008-09 PLAN	2009-10 PLAN	2010-11 PLAN	2007-11 PLAN TOTAL
Grants	\$180,000	\$610,600	\$1,074,900	\$1,685,500	\$1,852,200	\$1,312,800	\$6,536,000
Capital Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$0	\$1,200,000	\$600,000	\$0	\$0	\$0	\$1,800,000
General Fund Contribution	\$0	\$70,600	\$203,900	\$105,500	\$102,200	\$98,800	\$581,000
Enterprise Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL FUNDING	\$180,000	\$1,881,200	\$1,878,800	\$1,791,000	\$1,954,400	\$1,411,600	\$8,917,000
PROJECT DESCRIPTIONS:							
Downtown Bicycle and Pedestrian Walkway	\$0	\$0	\$0	\$0	\$500,000	\$0	\$500,000
Douglas Block Redevelopment	\$180,000	\$1,541,200	\$813,800	\$211,000	\$204,400	\$197,600	\$2,968,000
Downtown Enhancements SAFETEA Project	\$0	\$340,000	\$1,065,000	\$1,580,000	\$1,250,000	\$1,214,000	\$5,449,000
TOTAL PROJECTS	\$180,000	\$1,881,200	\$1,878,800	\$1,791,000	\$1,954,400	\$1,411,600	\$8,917,000

General - Downtown

Division: Downtown Category: 10 Number:

Title: Downtown Bicycle and Pedestrian Walkway

Project Description:

There are several projects to be funded by NCDOT in conjunction with the Traffic Separation Study (TSS). These are projects offered by NCDOT as incentives in conjunction with funding the TSS.

FY10 project is a downtown bicycle and pedestrian walkway.

PROJECT	PRIOR YEAR COST	2006-07 BUDGET	2007-08 PLAN	2008-09 PLAN	2009-10 PLAN	2010-11 PLAN	2007-11 PLAN TOTAL
Planning/Acquisition							\$0
Construction					\$500,000		\$500,000
Equipment/Furnishing							\$0
TOTAL	\$0	\$0	\$0	\$0	\$500,000	\$0	\$500,000
FUNDING SOURCE							\$0
Current Revenue							\$0
Enterprise Revenue							\$0
Debt							\$0
Capital Reserves							\$0
Grants/Other					\$500,000		\$500,000
TOTAL	\$0	\$0	\$0	\$0	\$500,000	\$0	\$500,000

Estimated Annual Operating Costs: \$0 Recurring \$0

Justification:

The Design Chapter of the Downtown Action Plan stresses the importance of high quality design in public spaces and amenities.

Project Status:

General - Downtown

Division: Downtown

Category: 10

Number:

Title:

Douglas Block Redevelopment

Project Description:

These funds will be used to implement the redevelopment of the Douglas Block. FY06 includes a \$180,000 Environmental Protection Agency (EPA) Brownfield Assessment grant for the block and FY07 includes \$200,000 from EPA for a Brownfield Clean-up grant. The City has submitted a request for a \$1,800,000 Section 108 loan, which will begin in FY07. Repayment of the Section 108 loan is over 20 years. The estimated repayment of the loan will be 50% from CDBG grant funds and 50% from the general fund.

PROJECT	PRIOR YEAR COST	2006-07 BUDGET	2007-08 PLAN	2008-09 PLAN	2009-10 PLAN	2010-11 PLAN	2007-11 PLAN TOTAL
Planning/Acquisition	\$180,000	\$800,000					\$800,000
Construction		\$600,000	\$600,000				\$1,200,000
Section 108 Loan Payments		\$141,200	\$213,800	\$211,000	\$204,400	\$197,600	\$968,000
TOTAL	\$180,000	\$1,541,200	\$813,800	\$211,000	\$204,400	\$197,600	\$2,968,000
FUNDING SOURCE							\$0
Current Revenue		\$70,600	\$106,900	\$105,500	\$102,200	\$98,800	\$484,000
Enterprise Revenue							\$0
Debt		\$1,200,000	\$600,000				\$1,800,000
Capital Reserves							\$0
Grants/Other	\$180,000	\$270,600	\$106,900	\$105,500	\$102,200	\$98,800	\$684,000
TOTAL	\$180,000	\$1,541,200	\$813,800	\$211,000	\$204,400	\$197,600	\$2,968,000
Estimated Annual Operating Costs: Start up		\$0		Recurring	\$0		

Justification:

In 2005, the Rocky Mount City Council adopted the Douglas Block Redevelopment Plan that calls for a mixed use project on the Douglas Block. The plan has already leveraged EPA Brownfield grant funds.

Project Status:

FY07: Brownfield grant \$200,000; Section 108 loan \$1,200,000, and loan payments \$141,200

FY08: Section 108 loan \$600,000 and loan payments \$213,800

FY09: Loan payments \$211,000

FY10: Loan payments \$204,400

FY11: Loan payments \$197,600

General - Downtown

Division: Downtown Category: 10 Number:

Title: Downtown Enhancements SAFETEA Project

Project Description:

As part of reauthorization of the Federal Transportation Bill (SAFETEA-LU), the City of Rocky Mount received an earmark of \$5,068,800 to fund improvements within downtown. This amount was later reduced to \$4,359,168 due to Federal Budget constraints. \$75,000 to be provided by CSX (TSS) and the City's 20% match on the federal grant (\$1,089,792) to fund efforts related to establishing what improvements are to be constructed and to then fund their construction.

PROJECT	PRIOR YEAR COST	2006-07 BUDGET	2007-08 PLAN	2008-09 PLAN	2009-10 PLAN	2010-11 PLAN	2007-11 PLAN TOTAL
Planning/Acquisition		\$200,000	\$500,000				\$700,000
Construction		\$140,000	\$565,000	\$1,580,000	\$1,250,000	\$1,214,000	\$4,749,000
Equipment/Furnishing							\$0
TOTAL	\$0	\$340,000	\$1,065,000	\$1,580,000	\$1,250,000	\$1,214,000	\$5,449,000
FUNDING SOURCE							\$0
Current Revenue			\$97,000				\$97,000
Enterprise Revenue							\$0
Debt							\$0
Capital Reserves							\$0
Grants/Other		\$340,000	\$968,000	\$1,580,000	\$1,250,000	\$1,214,000	\$5,352,000
TOTAL	\$0	\$340,000	\$1,065,000	\$1,580,000	\$1,250,000	\$1,214,000	\$5,449,000

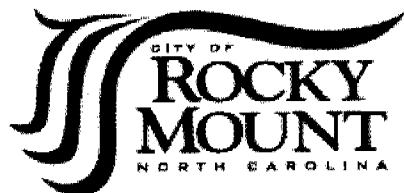
Estimated Annual Operating C Start up \$0 Recurring \$0

Justification:

Strategy B-3 in Economic Development and Strategies H1,H2, and H4 address the investment in transportation enhancements and other improvements necessary to reinvigorate Downtown Rocky Mount.

Project Status:

<u>Project</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>
Streetscape Plan, Document	\$200,000				
Spur Station landscaping	\$25,000				
Marigold property paving/landscaping		\$25,000			
N. Church St Enhancements		\$100,000			
Design Plan Improvements		\$500,000			
Loading Dock Rehabilitation		\$100,000			
Western Avenue Lot		\$125,000			
Franklin Street Lot		\$170,000			
Former YMCA Demolition	\$75,000				
Former Cannon Bldg Demolition	\$40,000				
TSS Incentive Projects		\$45,000	\$230,000		
Implement Improvements			\$1,350,000	\$1,250,000	\$1,213,959
Totals	\$340,000	\$1,065,000	\$1,580,000	\$1,250,000	\$1,213,959



General - Public Safety

FUNDING SOURCES:	PRIOR YEAR COST	2006-07 BUDGET	2007-08 PLAN	2008-09 PLAN	2009-10 PLAN	2010-11 PLAN	2007-11 PLAN TOTAL
Grants	\$50,000	\$85,000	\$0	\$0	\$0	\$0	\$85,000
Capital Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$700,000	\$350,000	\$0	\$1,890,000	\$435,000	\$1,455,000	\$4,130,000
General Fund Contribution	\$0	\$500,000	\$480,000	\$300,000	\$300,000	\$300,000	\$1,880,000
Enterprise Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL FUNDING	\$750,000	\$935,000	\$480,000	\$2,190,000	\$735,000	\$1,755,000	\$6,095,000

PROJECT DESCRIPTIONS:

Police Vehicle Replacement	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000
Police Department Building Improvements	\$0	\$0	\$50,000	\$500,000	\$0	\$0	\$550,000
Equipment Replacement - Fire	\$0	\$350,000	\$0	\$440,000	\$400,000	\$440,000	\$1,630,000
Emergency Notification System	\$50,000	\$85,000	\$0	\$0	\$0	\$0	\$85,000
Headquarters Fire Station Improvements	\$0	\$0	\$0	\$0	\$0	\$440,000	\$440,000
Repairs/Construction - Fire Station 6	\$400,000	\$200,000	\$0	\$0	\$0	\$0	\$200,000
Fire Department Administrative Offices	\$0	\$0	\$0	\$0	\$0	\$275,000	\$275,000
Fire Department Training Ground	\$0	\$0	\$0	\$0	\$35,000	\$300,000	\$335,000
Fire Station Location	\$0	\$0	\$130,000	\$950,000	\$0	\$0	\$1,080,000
TOTAL PROJECTS	\$750,000	\$935,000	\$480,000	\$2,190,000	\$735,000	\$1,755,000	\$6,095,000

General - Public Safety

Division: Police Category: 10

Number: 2018.01

Title: Police Vehicle Replacement

Project Description:

The Police Department has, for the past two years, been replacing vehicles more regularly than in preceding years. The constant aging and high mileage usage of the patrol fleet requires regular replacement. Falling behind a regular replacement schedule results in increased vehicle maintenance costs and negatively affects the reliability, safety, and professional image of the police fleet. The Police Department is dependent on reliable motor vehicle transportation to effectively maintain a consistent presence in neighborhoods and to respond to emergencies. This funding level will allow continued timely replacement.

PROJECT	PRIOR YEAR COST	2006-07 BUDGET	2007-08 PLAN	2008-09 PLAN	2009-10 PLAN	2010-11 PLAN	2007-11 PLAN TOTAL
Planning/Acquisition							\$0
Construction							\$0
Equipment/Furnishing	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000
TOTAL	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000
FUNDING SOURCE							
Current Revenue		\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000
Enterprise Revenue							\$0
Debt	\$ 300,000						\$0
Capital Reserves							\$0
Grants/Other							\$0
TOTAL	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000

Estimated Annual Opera Start up

Recurring

Justification

The constant aging and high mileage usage of the patrol fleet requires regular replacement. This funding level will allow continued timely replacement.

Project Status

Lease proceeds have been secured for FY06 for 12 police vehicles.

General - Public Safety

Division: Police Administration

Category: 7

Number: 2002.00

Title: Police Department Building Improvements

Project Description:

This project provides for large scale renovation and addition of a security card access system in the police department building to insure the most secure, effective, and efficient use of current facilities available to the general public and the department's employees. Locations include the entire police department building as well as possible satellite locations for storage, training, and, depending on future annexations, a police substation. The scope of work will include evaluation of the current facility by an outside consultant specializing in law enforcement facilities. Areas slated for evaluation include: space utilization, security issues, replacement of existing furnishings to maintain a consistency in appearance, installation of a card access security system on all public entry and exit points in the police department (including the Emergency Operations Center), a complete renovation of the police department building, and the acquisition of possible satellite locations.

Future costs of renovation and acquisition will depend on the consultant's recommendations as well as the needs of the department at that time.

PROJECT	PRIOR YEAR COST	2006-07 BUDGET	2007-08 PLAN	2008-09 PLAN	2009-10 PLAN	2010-11 PLAN	2007-11 PLAN TOTAL
Planning/Acquisition			\$50,000				\$50,000
Construction				\$500,000			\$500,000
Equipment/Furnishing							\$0
TOTAL		\$0	\$50,000	\$500,000	\$0	\$0	\$550,000
FUNDING SOURCE							
Current Revenue			\$50,000				\$50,000
Enterprise Revenue							\$0
Debt				\$500,000			\$500,000
Capital Reserves							\$0
Grants/Other							\$0
TOTAL		\$0	\$50,000	\$500,000	\$0	\$0	\$550,000

Estimated Annual Operating Costs: Start up \$ - Recurring \$ -

Justification

As specified in the Chapter 6 - "Community Facilities" section of the Comprehensive Plan, the city needs to investigate new locations for satellite facilities to reduce overcrowding and allow more timely provision of police service throughout the community. The preliminary study of police facilities by a criminal justice architect will examine the existing functionality of the police headquarters as well as possible satellite locations.

Project Status:

General - Public Safety

Division: Category: 6 Number: 2000.95

Title: Equipment Replacement - Fire

Project Description:

This project proposes replacing a 1990 step van used as a Squad Truck in FY 06-07 with a more versatile unit. Vehicle has been removed from service due to safety concerns. The 2003 Accreditation Report specifically recommended replacement of the step van due to functionality and safety reasons. Increased activity related to delivery of emergency services effected by Occupational and Safety Health Administration (OSHA) mandates, expansion of services offered, public education and prevention programs, and training initiatives impact replacement cycle of front line apparatus. This project also requests funds to replace a 1992 pumper in FY 08-09, and an additional pumper for a fire station addition in 09-10 and replacement of the 1992 Squad which will be 18 years old. Vehicles replaced will be placed in reserve status to increase dependability of the standby fleet.

		PRIOR YEAR	2006-07	2007-08	2008-09	2009-10	2010-11	2007-11
EQUIPMENT N/R		COST	BUDGET	PLAN	PLAN	PLAN	PLAN	PLAN TOTAL
Pumper	N						\$440,000	\$440,000
75' Aerial	R							\$0
Pumper	R				\$440,000			\$440,000
Squad (1990)	R		\$350,000					\$350,000
Squad (1992)	R					\$400,000		\$400,000
								\$0
								\$0
TOTAL		\$0	\$350,000	\$0	\$440,000	\$400,000	\$440,000	\$1,630,000
FUNDING SOURCE								
Current Revenue								\$0
Enterprise Revenue								\$0
Debt			\$350,000		\$440,000	\$400,000	\$440,000	\$1,630,000
Capital Reserves								\$0
Grants/Other								\$0
TOTAL		\$0	\$350,000	\$0	\$440,000	\$400,000	\$440,000	\$1,630,000

N/R=New or Replacement

General - Public Safety

Division: Police

Category: 10

Number:

2003

Title: Emergency Notification System

Project Description:

This system is currently funded from a two year grant received from Dialogic Communication corporation that expires in October 2006. The system is and will be housed at the city of Rocky Mount, but will allow all three local governments to quickly contact citizens in a very specific geographic areas in both counties for communicating urgent information. The system is capable of storing specific lists of people for emergency callouts so we can quickly respond to hurricanes and other natural or man-made disasters. This notifications system will enhance public awareness and will heighten trust thereby improve community relations.

PROJECT	PRIOR YEAR COST	2006-07 BUDGET	2007-08 PLAN	2008-09 PLAN	2009-10 PLAN	2010-11 PLAN	2007-11 PLAN TOTAL
Planning/Acquisition							\$0
Construction							\$0
Equipment/Furnishing	\$50,000	\$85,000					\$85,000
TOTAL	\$50,000	\$85,000	\$0	\$0	\$0	\$0	\$85,000
FUNDING SOURCE							
Current Revenue							\$0
Enterprise Revenue							\$0
Debt							\$0
Capital Reserves							\$0
Grants/Other	\$50,000	\$85,000					\$85,000
TOTAL	\$50,000	\$85,000	\$0	\$0	\$0	\$0	\$85,000

Estimated Annual Opera Start up \$ - Recurring \$ -

Justification

This system will assist the city in meeting the objectives outlined in Chapter 10 of its Comprehensive Plan by improving pre-disaster planning for flood warning and public safety. This system will enhance our ability to notify citizens to evacuate their homes or portions of the city related to floods, other natural disaster, and man-made disasters.

Project Status:

A two year grant was received during FY 04-05 from Dialogic Communication Corporation. Training completed and the system is currently operational. The ENS was utilized to alert the public due to fuel contamination and again to locate a missing person. Desire is to develop a regional approach with Nash and Edgecombe County for citizen emergency notification procedures and to fund the local infrastructure needed to establish the ENS utilizing Homeland Security funds from Nash/Edgecombe. Thereafter, develop a cost sharing agreement between the City & Counties for the annual service agreement.

General - Public Safety

Division: Fire Category: 7 Number: 2011.00

Title: Headquarters Fire Station Improvements

Project Description:

This project proposes contracting with an architect in FY 10-11 to prepare plans for the addition of a classroom, storage space and renovation to the current office areas. Changes made would be in accord with relocating the Fire Chiefs' offices to the Life Safety Emergency Management (LSEM) building on Church Street.

PROJECT	PRIOR YEAR COST	2006-07 BUDGET	2007-08 PLAN	2008-09 PLAN	2009-10 PLAN	2010-11 PLAN	2007-11 PLAN TOTAL
Planning/Acquisition							\$0
Construction						\$440,000	\$440,000
Equipment/Furnishing							\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$440,000	\$440,000
FUNDING SOURCE							
Current Revenue							\$0
Enterprise Revenue							\$0
Debt						\$440,000	\$440,000
Capital Reserves							\$0
Grants/Other							\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$440,000	\$440,000

Estimated Annual Opera Start up \$ 80,800 Recurring \$ 2,000

Justification

The Headquarters Fire Station was constructed in 1963. With the exception of a small shop and a roof replacement, there have been no additions or major renovations to the building. While the building is structurally sound, all available space is being utilized, with no room for growth. The addition will provide a classroom, add storage space, and upgrade the interior of the building. The facility serves as a focal point of the city's fire protection service and is a major part of the framework identified in Chapter 6 - (Community Facilities) of the Comprehensive Plan that "supports the daily lives of area residents."

Project Status

Air conditioning and air handling units were replaced in FY 03-04. Vehicle emissions system installed in 2005 from grant proceeds received under the Fire Act Grant.

General - Public Safety

Division: Fire Category: 10 Number: 2018.01

Title: Repairs/Construction - Fire Station 6

Project Description:

Major renovation work is necessary to the building. An engineering review of the building reveals the air conditioning units, air handling units and duct work need replacing due to moisture problems, creating the potential for mold and mildew; water has gotten behind the stucco exterior and caused decay to the plywood underlayment requiring removal of the stucco and replacement of the exterior, water is penetrating around the windows and the metal ridge caps at the top of the parapet walls requiring the removal and reinstallation of the windows after a suitable exterior finish is installed and the possibility of a new roof design to reduce the chances of penetrating water. Fire Station #6 has been identified as a secondary Emergency Operations Center (EOC). This project requests funds to extend the rear portion of the existing facility in FY 2009-10. The expansion will include an operations room that will double as a classroom for fire service personnel, replacing the classroom lost during Hurricane Floyd, and, by rearranging the front section of the building, we will be able to move the back up E911 system and dispatch operations from the Nash County Communications Center to Fire Station #6 and regain some of the space lost when the redundant computer system was installed in one of the operations rooms at the station.

PROJECT	PRIOR YEAR COST	2006-07 BUDGET	2007-08 PLAN	2008-09 PLAN	2009-10 PLAN	2010-11 PLAN	2007-11 PLAN TOTAL
Planning/Acquisition							\$0
Construction	\$400,000	\$200,000					\$200,000
Equipment/Furnishing							\$0
TOTAL	\$400,000	\$200,000	\$0	\$0	\$0	\$0	\$200,000
FUNDING SOURCE							
Current Revenue		\$200,000					\$200,000
Enterprise Revenue							\$0
Debt	\$400,000						\$0
Capital Reserves							\$0
Grants/Other							\$0
TOTAL	\$400,000	\$200,000	\$0	\$0	\$0	\$0	\$200,000

Estimated Annual Opera Start up \$ - Recurring \$ 2,000

Justification

Fire Station #6 was constructed in 1989. Central station for deployment of fire/emergency medical services for the western section of the city. Renovation work required to maintain the facility and to extend the life of the building. Due to its close proximity to the railroad tracks, the city's primary EOC is susceptible to hazardous materials spills. A secondary site is needed in the event that City Hall is damaged by fire or weather related incidents, or a need to evacuate the facility for a short duration. This project certainly furthers the intent of Chapter 6 and 10 of the 2002 Comprehensive Plan.

Project Status

Fire Station #6 has been designated as the site for the secondary EOC. Fiber optic cables were installed in 2001 to support the redundant computer system installed in one of the stations designated operations rooms. Emission system installed in 2005. Specifications complete and bids requested in January 2006. Installment financing secured in FY2005.

General - Public Safety

Division: Fire Category: 5 Number: 2004.04

Title: Fire Department Administrative Offices

Project Description:

This project would fund the relocation of the offices of Fire Chief, Assistant Fire Chief and the Administrative Secretary to the Life Safety Emergency Management (LSEM) Complex at the corner of South Church Street and Hammond Street.

PROJECT	PRIOR YEAR COST	2006-07 BUDGET	2007-08 PLAN	2008-09 PLAN	2009-10 PLAN	2010-11 PLAN	2007-11 PLAN TOTAL
Planning/Acquisition							\$0
Construction						\$275,000	\$275,000
Equipment/Furnishing							\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$275,000	\$275,000
FUNDING SOURCE							
Current Revenue							\$0
Enterprise Revenue							\$0
Debt						\$275,000	\$275,000
Capital Reserves							\$0
Grants/Other							\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$275,000	\$275,000

Estimated Annual Opera Start up \$ 250,000 Recurring \$ 1,500

Justification

Originally, the Fire Department considered the construction of an administrative complex, classroom and small storage areas at Fire Station #1 on George Street. A review of the city's facilities revealed that the use of space at the LSEM and Fire Department Museum property would be less expensive, provide an additional opportunity for the Fire Department and city to contribute to the Downtown Development program, and renovate Fire Station #1 at essentially the same previously projected cost. The original plan did not include any renovation of the existing facility. Use of available space at LSEM makes better use of property. The facility serves as a focal point of the city's fire protection service and is a major part of the framework identified in Chapter 6 - (Community Facilities) of the Comprehensive Plan that "supports the daily lives of area residents."

Project Status:

General - Public Safety

Division: Fire Category: 5 Number: 2013

Title: Fire Department Training Ground

Project Description:

The John Sykes Training facility on Atlantic Avenue was damaged during the flood of 1999. The property is in the flood way; therefore, only minor repairs can be made. Three major structures - burn building, maze, and on-site classroom - critical to the training needs of the department are no longer available. Funds are requested to begin studying the development of a public safety training facility that will include fire and police as primary users while providing training for other city departments in such areas as confined space rescue, trench rescue, repairing natural gas line leaks, and back hoe operations. This request includes funding for the search and purchase of a viable site, contracting with a firm for facility design, and the beginning of construction.

PROJECT	PRIOR YEAR COST	2006-07 BUDGET	2007-08 PLAN	2008-09 PLAN	2009-10 PLAN	2010-11 PLAN	2007-11 PLAN TOTAL
Planning/Acquisition					\$35,000		\$35,000
Construction						\$300,000	\$300,000
Equipment/Furnishing							\$0
TOTAL	\$0	\$0	\$0	\$0	\$35,000	\$300,000	\$335,000
FUNDING SOURCE							
Current Revenue							\$0
Enterprise Revenue							\$0
Debt					\$35,000	\$300,000	\$335,000
Capital Reserves							\$0
Grants/Other							\$0
TOTAL	\$0	\$0	\$0	\$0	\$35,000	\$300,000	\$335,000

Estimated Annual Opera Start up \$ 35,000 Recurring \$ 100,000

Justification

The training facility will provide an area for fire and police department personnel to learn new procedures and refine basic skills associated with providing emergency services. Such a facility also will allow other city employees to refine basic skills associated with the daily activities for non-emergency departments. As noted, the current fire department training ground is located in the floodway and no improvements are permitted in this area. A training facility is critical to continued development of employees in the practical skills areas. Providing a site for training will better prepare our emergency responders "to adequately prepare for and respond to such hazards" as identified in Chapter 10 of the city's Comprehensive Plan.

Project Status

General - Public Safety

Division: Fire Category: 10

Number: 2010.98

Title: Fire Station Location

Project Description:

This project will determine appropriate fire station location sites and purchase land in anticipation of future city expansion. Land purchase and design services in FY 07-08 and construction of the fire station in FY08-09.

PROJECT	PRIOR YEAR COST	2006-07 BUDGET	2007-08 PLAN	2008-09 PLAN	2009-10 PLAN	2010-11 PLAN	2007-11 PLAN TOTAL
Planning/Acquisition			\$130,000				\$130,000
Construction				\$950,000			\$950,000
Equipment/Furnishing							\$0
TOTAL	\$0	\$0	\$130,000	\$950,000	\$0	\$0	\$1,080,000
FUNDING SOURCE							
Current Revenue			\$130,000				\$130,000
Enterprise Revenue							\$0
Debt				\$950,000			\$950,000
Capital Reserves							\$0
Grants/Other							\$0
TOTAL	\$0	\$0	\$130,000	\$950,000	\$0	\$0	\$1,080,000

Estimated Annual Oper	Start up	\$ 120,000	Recurring	\$ 410,000
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Justification

Projections indicate continued growth to the southwest and west of the current city limits. Major growth has occurred in this area with more construction, particularly single family residents, expected. Land purchase will permit the city to secure property before inflation and increased interest in the area cause land prices to rise. Protection areas are expected to increase due to anticipated growth in the city. As indicated in Chapter 6 (Community Facilities, Section B Safety Services) of the Comprehensive Plan, "having fire stations located throughout the city ensures that firefighters can response to both 'fire and medical emergencies' quickly." Supports research and recommendation for an additional station presented during the 04-05 CIP review.

Project Status

General - Parks and Recreation

FUNDING SOURCES:	PRIOR YEAR COST	2006-07 BUDGET	2007-08 PLAN	2008-09 PLAN	2009-10 PLAN	2010-11 PLAN	2007-11 PLAN TOTAL
Grants/Other Sources	\$0	\$225,000	\$350,000	\$0	\$100,000	\$200,000	\$875,000
Capital Reserves	\$0	\$500,000	\$0	\$0	\$0	\$0	\$500,000
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Fund Contribution	\$502,000	\$654,000	\$915,000	\$855,000	\$685,000	\$810,000	\$3,919,000
Enterprise Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL FUNDING	\$502,000	\$1,379,000	\$1,265,000	\$855,000	\$785,000	\$1,010,000	\$5,294,000

PROJECT DESCRIPTIONS:

Imperial Centre for Arts and Sciences	\$500,000	\$150,000	\$100,000	\$100,000	\$175,000	\$150,000	\$675,000
Rocky Mount Sports Complex	\$0	\$0	\$550,000	\$150,000	\$150,000	\$450,000	\$1,300,000
Sunset Park Improvements	\$92,000	\$0	\$105,000	\$140,000	\$0	\$0	\$245,000
City Lake Improvements	\$0	\$40,000	\$0	\$50,000	\$0	\$0	\$90,000
Restroom Facilities for Parks	\$0	\$0	\$0	\$0	\$60,000	\$0	\$60,000
BBQ Park	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$50,000
Gymnasiums and / or Community Center	\$0	\$50,000	\$130,000	\$85,000	\$100,000	\$100,000	\$465,000
Park Improvements	\$0	\$225,000	\$75,000	\$50,000	\$50,000	\$0	\$400,000
Senior Center	\$60,000	\$50,000	\$50,000	\$50,000	\$50,000	\$0	\$200,000
Senior Center - Building Payments	\$0	\$700,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,500,000
Cemetery Improvements	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000	\$90,000
Sports Complex Equipment	\$0	\$84,000	\$0	\$0	\$0	\$0	\$84,000
Vehicle Replacement - Parks	\$0	\$0	\$55,000	\$0	\$0	\$0	\$55,000
Building Demolition	\$0	\$0	\$0	\$0	\$0	\$80,000	\$80,000
TOTAL PROJECTS	\$502,000	\$1,379,000	\$1,265,000	\$855,000	\$785,000	\$1,010,000	\$5,294,000

General - Parks and Recreation

Division: Parks and Recreation

Category: 1

Number:

1528

Title:

Imperial Centre for Arts and Sciences

Project Description:

This project provides funding for the continued development of the Imperial Center. The city's new center for arts and sciences will be built from the remnants of two Rocky Mount landmarks, the former Imperial Tobacco warehouse and the old Braswell Library

FY2007 Budget Breakdown: Operating Reserves (\$100,000) Museum Shop work areas (\$50,000)

FY2008: Operating Reserves (\$100,000)

FY2009: Operating Reserves (\$100,000)

FY2010: Operating Reserves (\$100,000) Black Box Theatre Buildout (\$75,000)

FY2011: Operating Reserves (\$75,000) Black Box Theatre Buildout (\$75,000)

PROJECT	PRIOR YEAR COST	2006-07 BUDGET	2007-08 PLAN	2008-09 PLAN	2009-10 PLAN	2010-11 PLAN	2007-11 PLAN TOTAL
Planning/Acquisition							\$0
Construction							\$0
Equipment/Furnishing	\$300,000	\$150,000	\$100,000	\$100,000	\$175,000	\$150,000	\$675,000
TOTAL	\$300,000	\$150,000	\$100,000	\$100,000	\$175,000	\$150,000	\$675,000
FUNDING SOURCE							
Current Revenue	\$300,000	\$150,000	\$100,000	\$100,000	\$150,000	\$150,000	\$650,000
Enterprise Revenue							\$0
Debt							\$0
Capital Reserves							\$0
Grants/Other					\$25,000		\$25,000
TOTAL	\$300,000	\$150,000	\$100,000	\$100,000	\$175,000	\$150,000	\$675,000

Estimated Annual Operating Costs: Start up \$ - Recurring \$ 1,100,000

Justification:

This plan is consistent with a number of strategies from the Comprehensive Plan. Among these is Strategy H-1 which calls for ways to fund and rebuild the Arts Center, Children's Museum, and Playhouse at the Imperial Center in the Central City.

Project Status:

Major portions of project currently under construction for Dec. 31, 2005 occupancy.

General - Parks and Recreation

Division: Parks and Recreation Category: 10

Number: 1509.98

Title: Rocky Mount Sports Complex

The current number of ball fields are inadequate for larger number of baseball and softball teams participating in city programs. The number of teams will continue to increase each year. A multifield complex will best serve the needs of our community, will be economical and efficient to operate and maintain and generate revenue through regional tournaments and special events. The facility will include 11 baseball, softball fields for youth and adults, 8 soccer/football fields, 8 tennis courts, restrooms, concession stands, picnic stands, picnic shelters and playgrounds. Once complete, the Athletic Field Complex will eventually connect to the Tar River Trail.

FY07-08 (total funding contingent on PARTF Grants for \$350,000) Construction of Phase II-Soccer/Football Fields other amenities; 08-09 Completion of Phase II; 09-10 Construction of Phase III including Youth Training Facility; 10-11 Construction of Tar River Trail Connector , Playground and Sprayground.

PROJECT	PRIOR YEAR COST	2006-07 BUDGET	2007-08 PLAN	2008-09 PLAN	2009-10 PLAN	2010-11 PLAN	2007-11 PLAN TOTAL
Planning							\$0
Construction			\$550,000	\$150,000	\$150,000	\$450,000	\$1,300,000
Equipment/Furnishing							\$0
TOTAL	\$0	\$0	\$550,000	\$150,000	\$150,000	\$450,000	\$1,300,000
FUNDING SOURCE							
Current Revenue			\$200,000	\$150,000	\$75,000	\$250,000	\$675,000
Enterprise Revenue							\$0
Debt							\$0
Capital Reserves							\$0
Grants/Other			\$350,000		\$75,000	\$200,000	\$625,000
TOTAL	\$0	\$0	\$550,000	\$150,000	\$150,000	\$450,000	\$1,300,000

Estimated Annual Operating Costs: Start up \$ 70,000 Recurring \$ 250,000

Justification:

This project is consistent with numerous objectives and strategies of the Comprehensive Plan including the Community Facilities, Economic Development, Critical and Sensitive Areas, Natural Hazards and Neighborhood Elements.

Project Status

Construction of phase I of Project has begun with an anticipated completion date of July 06. Remediation has been completed. Complex supervisor has been hired and is currently working on marketing plan, policies, and procedures for facility. Fund raising brochure has been designed and will be distributed in early 2006.

General - Parks and Recreation

Division: Parks and Recreation

Category: 5

Number:

1517.94

Title:

Sunset Park Improvements

Project Description:

This project provides for a series of improvements to Sunset Park. Phase 1 of project completed.

FY 05-06 River overlooks, basketball courts, rebuild 4 tennis courts, community gardens, disc golf course, a backboard, pets park, rock wall. Work to be completed in 06-07.

FY 07-08 Restoration of 3 Tennis Courts

FY 08-09 Restoration of 4 Tennis Courts

PROJECT	PRIOR YEAR COST	2006-07 BUDGET	2007-08 PLAN	2008-09 PLAN	2009-10 PLAN	2010-11 PLAN	2007-11 PLAN TOTAL
Planning/Acquisition							\$0
Construction	\$92,000		\$105,000	\$140,000			\$245,000
Equipment/Furnishing							\$0
TOTAL	\$92,000	\$0	\$105,000	\$140,000	\$0	\$0	\$245,000
FUNDING SOURCE							
Current Revenue	\$92,000		\$105,000	\$140,000			\$245,000
Enterprise Revenue							\$0
Debt							\$0
Capital Reserves							\$0
Grants/Other							\$0
TOTAL	\$92,000	\$0	\$105,000	\$140,000	\$0	\$0	\$245,000

Estimated Annual Operating Costs: Start up \$ - Recurring \$ -

Justification

This project is consistent with a number of strategies from the Comprehensive Plan. Among these are Strategy G-1 of the Community Facilities Element calling for rebuilding and renovating parks damaged by the Flooding of Hurricane Floyd in 1999 and Strategy G-7 calling for a plan for reuse of properties obtained through the Flood Buyout Program.

Grants for this project include \$418,000 from the Parks and Recreation Trust Fund (PARTF), a \$16,000 grant from the DeLeon Carter Foundation, and a \$10,000 from the Slick Family Foundation. The Slick Family Foundation will contribute \$10,000 over three years.

*Operating budget currently in place.

General - Parks and Recreation

Division: Parks and Recreation

Category: 12

Number:

Title: City Lake Improvements

Project Description:

The area lights and fountain at City Lake have been in constant operation since 1992. Several of the area light poles have been re-enforced with PVC pipe and the fountain is experiencing corrosion from the contents of the water. The fountain lights no longer work. This project will allow for the replacement of the lights and fountain

-06-07 Replacement of lights around lake

-07-08 Replacement of fountain

PROJECT	PRIOR YEAR COST	2006-2007 BUDGET	2007-08 PLAN	2008-09 PLAN	2009-10 PLAN	2010-11 PLAN	2007-11 PLAN TOTAL
Planning/Acquisition							\$0
Construction		\$40,000		\$50,000			\$90,000
Equipment/Furnishing							\$0
TOTAL	\$0	\$40,000	\$0	\$50,000	\$0	\$0	\$90,000
FUNDING SOURCE							
Current Revenue		\$40,000		\$50,000			\$90,000
Enterprise Revenue							\$0
Debt							\$0
Capital Reserves							\$0
Grants/Other							\$0
TOTAL	\$0	\$40,000	\$0	\$50,000	\$0	\$0	\$90,000

Estimated Annual Operating Costs:	Start up	\$	-	Recurring	\$	-
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Justification:

Chapter 6 "Community Facilities" of the city's Comprehensive Plan contains two strategies consistent with this project. Strategy F-4 calls for appropriate lighting for streets and other places. Strategy G-5 encourages updating parks with modern equipment and facilities.

Project Status:

General - Parks and Recreation

Division: Parks and Recreation

Category: 10

Number:

1515.97

Title: Restroom Facilities for Parks

Project Description:

There is tremendous citizen demand for restroom facilities in all of our Parks. Providing them would be a multi-year program prioritized by park use. Maintenance and supplying of the facilities would have to be contracted. Work to be performed includes the following parks:

FY 09-10 City Lake Park

PROJECT	PRIOR YEAR COST	2006-07 BUDGET	2007-08 PLAN	2008-09 PLAN	2009-10 PLAN	2010-11 PLAN	2007-11 PLAN TOTAL
Planning/Acquisition							\$0
Construction					\$60,000		\$60,000
Equipment/Furnishing							\$0
TOTAL	\$0	\$0	\$0	\$0	\$60,000	\$0	\$60,000
FUNDING SOURCE							
Current Revenue					\$60,000		\$60,000
Enterprise Revenue							\$0
Debt							\$0
Capital Reserves							\$0
Grants/Other							\$0
TOTAL	\$0	\$0	\$0	\$0	\$60,000	\$0	\$60,000

Estimated Annual Operating Costs: Start up \$ - Recurring \$ -

Justification:

During the development of the Recreation Master Plan and the city's Comprehensive Plan, the public has expressed a desire to have restrooms added to existing parks. This project is supported by Chapter 6, Strategy G of the Comprehensive Plan calling for improvements to park facilities.

Project Status

Bathrooms have been constructed at Dr. Martin Luther King, Jr. (MLK) Park, Stith-Talbert Park, Grover Lucas Park, and Sunset Park

General - Parks and Recreation

Division: Parks and Recreation Category: 10

Number: 1524

Title: BBQ Park

Project Description:

This project will provide for the development of BBQ Park (old Bob Melton's property) in conjunction with Nash County. The City's share is 50% of the cost of the project.

05-06 Complete Fishing Pier, Walkway and Parking Lot Upgrade

06-07 Restore Spring and cooking pits, Picnic Shelter, Walkways.

PROJECT	PRIOR YEAR COST	2006-07 BUDGET	2007-08 PLAN	2008-09 PLAN	2009-10 PLAN	2010-11 PLAN	2007-11 PLAN TOTAL
Planning/Acquisition							\$0
Construction	\$50,000	\$50,000					\$50,000
Equipment/Furnishing							\$0
TOTAL	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$50,000
FUNDING SOURCE							
Current Revenue	\$50,000	\$25,000					\$25,000
Enterprise Revenue							\$0
Debt							\$0
Capital Reserves							\$0
Grants/Other		\$25,000					\$25,000
TOTAL	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$50,000

Estimated Annual Operating Costs: Start up \$ - Recurring \$ -

Justification:

This project is relevant to Chapter 6 "Community Facilities," Strategy 4 of the city's Comprehensive Plan. This strategy calls for the development of new park facilities.

Project Status

This project has been established in FY06 with \$100,000. The portion from current revenue has been funded.

General - Parks and Recreation

Division: Parks and Recreation Category: 10

Number: 1522

Title: Gymnasiums and / or Community Centers

Project Description:

This project would provide for the maintenance and construction of a gymnasiums/community centers. Funds in 06-07 will replace windows at SRMCC and replace tile floors at BTWCC. Funds in FY 07-08 will replace the roof at Rocky Mount (RM) Wilson Gym. The current roof has numerous leaks. It was assessed by roofing professionals who determined that it is in need of replacement. This is the last city facility with a membrane roof that was popular several years ago. All have failed and been replaced. The company, in addition, no longer is in existence. FY08-09 Upfit of BTWCC \$5,000 for planning upfit of BTWCC and \$50,000 for drainage at SRMCC. FY09-10 Begin upfitting of BTWCC.

PROJECT	PRIOR YEAR COST	2006-07 BUDGET	2007-08 PLAN	2008-09 PLAN	2009-10 PLAN	2010-11 PLAN	2007-11 PLAN TOTAL
Planning/Acquisition				\$35,000			\$35,000
Construction		\$50,000	\$130,000	\$50,000	\$100,000	\$100,000	\$430,000
Equipment/Furnishing							\$0
TOTAL	\$0	\$50,000	\$130,000	\$85,000	\$100,000	\$100,000	\$465,000
FUNDING SOURCE							
Current Revenue		\$50,000	\$130,000	\$85,000	\$100,000	\$100,000	\$465,000
Enterprise Revenue							\$0
Debt							\$0
Capital Reserves							\$0
Grants/Other							\$0
TOTAL	\$0	\$50,000	\$130,000	\$85,000	\$100,000	\$100,000	\$465,000

Estimated Annual Operating Costs: Start up \$ - Recurring \$ -

Justification:

This project is from Chapter 6 "Communities Facilities Element" of the Comprehensive Plan. Among the strategies with which it is consistent are G-4 "Develop new park facilities" and J-4 "Expand teen programming including recreation and cultural programs, and build additional community centers."

General - Parks and Recreation

Division: Parks and Recreation Category: 7 Number:

Title: **Park Improvements**

Project Description:

These funds will be used to build and make improvements in parks as identified by the Parks and Recreation Master Plan. FY06-07 (total funding contingent on PARTF Grants for \$150,000 and \$50,000 from CDC Corporation) Battleboro Park; FY07-8 Battleboro Park; 08-Farmington Park (Shelter); 09-10 Eastern Avenue.

PROJECT	PRIOR YEAR COST	2006-07 BUDGET	2007-08 PLAN	2008-09 PLAN	2009-10 PLAN	2010-11 PLAN	2007-11 PLAN TOTAL
Planning/Acquisition		\$35,000					\$35,000
Construction		\$190,000	\$75,000	\$50,000	\$50,000		\$365,000
Equipment/Furnishing							\$0
TOTAL	\$0	\$225,000	\$75,000	\$50,000	\$50,000	\$0	\$400,000
FUNDING SOURCE							
Current Revenue		\$25,000	\$75,000	\$50,000	\$50,000		\$200,000
Enterprise Revenue							\$0
Debt							\$0
Capital Reserves							\$0
Grants/Other		\$200,000					\$200,000
TOTAL	\$0	\$225,000	\$75,000	\$50,000	\$50,000	\$0	\$400,000

Estimated Annual Operating Costs: Start up \$ - Recurring \$ -

Justification:

Chapter 6 "Community Facilities" of the city's Comprehensive Plan contains two strategies consistent with this project. Strategy F-4 calls for appropriate lighting for streets and other places. Strategy G-5 encourages updating parks with modern equipment and facilities.

Project Status:

Master Plan completed identifying areas of needed improvements.

General - Parks and Recreation

Division: Parks and Recreation

Category: 10

Number:

1518.95

Title:

Senior Center

Project Description:

These funds provide for the development of a Senior Citizens Center. The center would provide recreational and support activities for senior citizens in the community. The facility also will provide evening meeting space for other department classes and activities.
FY05-06 Funds to equip facility for immediate use and to study and develop plans for facility upgrade and improvements;
FY06-08 Upgrade and improve facility (Roof Repairs \$10,000, Restoration of store front \$5,000, Elevator repairs \$10,000, Plumbing repairs \$12,000, Bathrooms/Shower ADA Upgrades \$13,000)

PROJECT	PRIOR YEAR COST	2006-07 BUDGET	2007-08 PLAN	2008-09 PLAN	2009-10 PLAN	2010-11 PLAN	2007-11 PLAN TOTAL
Planning/Acquisition	\$60,000						\$0
Construction		\$50,000	\$50,000	\$50,000	\$50,000		\$200,000
Equipment/Furnishing							\$0
TOTAL	\$60,000	\$50,000	\$50,000	\$50,000	\$50,000	\$0	\$200,000
FUNDING SOURCE							
Current Revenue	\$60,000	\$50,000	\$50,000	\$50,000	\$50,000		\$200,000
Enterprise Revenue							\$0
Debt							\$0
Capital Reserves							\$0
Grants/Other							\$0
TOTAL	\$60,000	\$50,000	\$50,000	\$50,000	\$50,000	\$0	\$200,000

Estimated Annual Operating Costs: Start up \$ 100,000 Recurring \$ 275,000

Justification:

This project is supported by Chapter 6 "Community Facilities" of the city's Comprehensive Plan. Strategies G-4 and J-5 of this chapter encourage the development of a Senior Center in the downtown corridor.

General - Parks and Recreation

Division: Parks and Recreation

Category: 1

Number:

1518.95

Title: Senior Center - Building Payments

Project Description:

These funds provide the payment for the purchase of the downtown YMCA to be used as a Senior Citizens Center. The center would provide recreational and support activities for senior citizens in the community. The facility also will provide evening meeting space for other department classes and activities.

FY06-11 \$200,000 yearly payment according to sale contract

Capital reserve will be funded from occupancy tax revenue.

PROJECT	PRIOR YEAR COST	2006-07 BUDGET	2007-08 PLAN	2008-09 PLAN	2009-10 PLAN	2010-11 PLAN	2007-11 PLAN TOTAL
Planning/Acquisition		\$700,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,500,000
Construction							\$0
Equipment/Furnishing							\$0
TOTAL	\$0	\$700,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,500,000
FUNDING SOURCE							
Current Revenue		\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
Enterprise Revenue							\$0
Debt							\$0
Capital Reserves		\$500,000					\$500,000
Grants/Other							\$0
TOTAL	\$0	\$700,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,500,000

Estimated Annual Operating Costs: Start up \$ - Recurring \$ -

Justification:

This project is supported by Chapter 6 "Community Facilities" of the city's Comprehensive Plan. Strategies G-4 and J-5 of this chapter encourage the development of a Senior Center in the downtown corridor.

General - Parks and Recreation

Division: Parks and Recreation

Category:

7

Number:

1527

Title: Cemetery Improvements

Project Description:

This project provides funding to make road and facility improvements at Pineview, Northeastern and Battleboro Cemeteries. The project will provide for the continued resurfacing of cemetery roads.

FY06-07 Complete project to restore ditch bank in Pineview Cemetery

FY07-11 Paving roads at Pineview and Battleboro, (Northeastern paving completed)

PROJECT	PRIOR YEAR COST	2006-07 BUDGET	2007-08 PLAN	2008-09 PLAN	2009-10 PLAN	2010-11 PLAN	2007-11 PLAN TOTAL
Planning/Acquisition	\$0						\$0
Construction	\$0	\$30,000		\$30,000		\$30,000	\$90,000
Equipment/Furnishing							\$0
TOTAL	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000	\$90,000
FUNDING SOURCE							
Current Revenue	\$0	\$30,000		\$30,000		\$30,000	\$90,000
Enterprise Revenue							\$0
Debt							\$0
Capital Reserves							\$0
Grants/Other							\$0
TOTAL	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000	\$90,000

Estimated Annual Operating Costs: Start up \$ - Recurring \$ -

Justification:

This project is supported by Chapter 11 "Community Designs," Strategy B-3 of the city's Comprehensive Plan. This strategy calls for upgrading deteriorating streets, sidewalks, culverts, and bridges.

The ditch project was begun in 2003 by state, funds will allow for completion of project which improves drainage and appearance of Pineview Cemetery

General - Parks and Recreation

Division: Parks and Recreation

Category: 11

Number: 1523

Title: **Sports Complex Equipment**

Project Description:

This project will allow the purchase of a truck and equipment for the newly built sports complex. A listing is as follows:

FY 07: Tractor - 40HP \$17,000, Gang Reel Mower \$13,000, Turf Tracker (sprayer) \$20,000, Half Ton Pick-up \$16,000, (2) Sand Pro \$18,000

PROJECT	PRIOR YEAR COST	2006-07 BUDGET	2007-08 PLAN	2008-09 PLAN	2009-10 PLAN	2010-11 PLAN	2007-11 PLAN TOTAL
Planning/Acquisition							\$0
Construction							\$0
Equipment/Furnishing		\$84,000					\$84,000
TOTAL	\$0	\$84,000	\$0	\$0	\$0	\$0	\$84,000
FUNDING SOURCE							
Current Revenue		\$84,000					\$84,000
Enterprise Revenue							\$0
Debt							\$0
Capital Reserves							\$0
Grants/Other							\$0
TOTAL	\$0	\$84,000	\$0	\$0	\$0	\$0	\$84,000

Estimated Annual Operating Costs:	Start up	\$	-	Recurring	\$	-
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Justification:

General - Parks and Recreation

Division: Parks and Recreation

Category: 11

Number:

1523

Title: Vehicle Replacement - Parks

Project Description:

This project will allow the replacement of vehicles and equipment:

FY 08: Replace Ford 555C Backhoe

PROJECT	PRIOR YEAR COST	2006-07 BUDGET	2007-08 PLAN	2008-09 PLAN	2009-10 PLAN	2010-11 PLAN	2007-11 PLAN TOTAL
Planning/Acquisition							\$0
Construction			\$55,000				\$55,000
Equipment/Furnishing			\$55,000	\$0	\$0	\$0	\$55,000
TOTAL	\$0	\$0	\$55,000	\$0	\$0	\$0	\$55,000
FUNDING SOURCE							
Current Revenue			\$55,000				\$55,000
Enterprise Revenue							\$0
Debt							\$0
Capital Reserves							\$0
Grants/Other							\$0
TOTAL	\$0	\$0	\$55,000	\$0	\$0	\$0	\$55,000
Estimated Annual Operating Costs:	Start up	\$	-	Recurring	\$	-	

Justification:

General - Parks and Recreation

Division: Parks and Recreation

Category: 2

Number:

Title:

Building Demolition

Project Description:

This project will allow for the demolition of city building no longer in use:
 Playhouse Theatre (Nashville Road) \$80,000

PROJECT	2005-06 PRIOR YEAR COST	2006-07 BUDGET	2007-08 PLAN	2008-09 PLAN	2009-10 PLAN	2010-11 PLAN	2007-11 PLAN TOTAL
Planning/Acquisition						\$80,000	\$80,000
Construction							\$0
Equipment/Furnishing						\$80,000	\$80,000
TOTAL		\$0	\$0	\$0	\$0	\$80,000	\$80,000
FUNDING SOURCE						\$80,000	\$80,000
Current Revenue							\$0
Enterprise Revenue							\$0
Debt							\$0
Capital Reserves							\$0
Grants/Other						\$80,000	\$80,000
TOTAL		\$0	\$0	\$0	\$0	\$80,000	\$80,000
Estimated Annual Operating Costs:	Start up	\$ -		Recurring	\$ -		

Justification:



General - Public Works

FUNDING SOURCES	PRIOR YEAR COST	2006-07 BUDGET	2007-08 PLAN	2008-09 PLAN	2009-10 PLAN	2010-11 PLAN	2007-11 PLAN TOTAL
Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$824,600	\$1,087,000	\$924,000	\$1,020,000	\$999,000	\$785,000	\$4,815,000
General Fund Contribution	\$0	\$95,000	\$180,000	\$165,000	\$135,000	\$0	\$575,000
Enterprise Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL FUNDING	\$824,600	\$1,182,000	\$1,104,000	\$1,185,000	\$1,134,000	\$785,000	\$5,390,000

PROJECT DESCRIPTIONS:

Equipment Replacement - Streets	\$306,600	\$267,000	\$364,000	\$290,000	\$284,000	\$220,000	\$1,425,000
Equipment Replacement - Environ. Services	\$518,000	\$445,000	\$560,000	\$730,000	\$715,000	\$565,000	\$3,015,000
Reroof of Fleet Maintenance Building	\$0	\$0	\$140,000	\$0	\$0	\$0	\$140,000
Transfer Station Refurbishing	\$0	\$375,000	\$0	\$0	\$0	\$0	\$375,000
Environ. Services Area Improvements	\$0	\$0	\$0	\$0	\$135,000	\$0	\$135,000
Fleet Maintenance Facility Improvements	\$0	\$0	\$0	\$60,000	\$0	\$0	\$60,000
Fleet Maintenance Interior Improvements	\$0	\$55,000	\$0	\$0	\$0	\$0	\$55,000
Fleet Maintenance Building Addition	\$0	\$0	\$0	\$105,000	\$0	\$0	\$105,000
New Fuel Pumps for City Fueling Site	\$0	\$40,000	\$40,000	\$0	\$0	\$0	\$80,000
TOTAL PROJECTS	\$824,600	\$1,182,000	\$1,104,000	\$1,185,000	\$1,134,000	\$785,000	\$5,390,000

General - Public Works

Division: Streets

Category: 5

Number:

4000.91

Title: Equipment Replacement - Streets

Project Description:

The scheduled replacement of Street Division equipment insures reliability and operational efficiency. Replacement is based upon an annual review of performance indicators and estimated life cycle of each piece of equipment. The performance indicators consider miles (hours), maintenance and operational costs, downtime and comparison of similar pieces of equipment LTD indicators. The replacement goal is to cycle out the equipment before the maintenance costs become too costly and while trade-in value is still high.

EQUIPMENT	N/R	PRIOR YEAR COST	2006-07 BUDGET	2007-08 PLAN	2008-09 PLAN	2009-10 PLAN	2010-11 PLAN	2007-11 PLAN TOTAL
Motor Grader	R				\$200,000			\$200,000
Asphalt Roller	R	\$40,000				\$53,000		\$53,000
Highway Tractor	R							\$0
Equipment Trailer	R							\$0
Compost Turner	R			\$150,000				\$150,000
RT Backhoe	R			\$90,000	\$90,000			\$180,000
Bull Dozer	R		\$150,000					\$150,000
Track Loader	R					\$175,000		\$175,000
2-Ton Dump Trucks	R		\$65,000	\$70,000			\$160,000	\$295,000
Leaf Equipment	R	\$97,850	\$52,000	\$54,000		\$56,000	\$60,000	\$222,000
Salt Bin Improvements	N	\$150,000						\$0
Emergency Generator	N	\$18,750						\$0
TOTAL		\$306,600	\$267,000	\$364,000	\$290,000	\$284,000	\$220,000	\$1,425,000
FUNDING SOURCE								
Current Revenue								\$0
Enterprise Revenue								\$0
Debt		\$306,600	\$267,000	\$364,000	\$290,000	\$284,000	\$220,000	\$1,425,000
Capital Reserves								\$0
Grants/Other								\$0
TOTAL		\$879,800	\$651,000	\$852,000	\$580,000	\$799,000	\$660,000	\$1,425,000

N/R= New or Replacement

Justification:

Project supports the goal of improving city facilities through Strategy B-3 to update the capital improvement plan to adequately fund utility components consistent with the Comprehensive Plan. This project supports needed improvement to the Streets Division equipment that provides services to all the city through adequate resources to complete their mission.

Project Status:

Funding provided in each year of the CIP.

General - Public Works

Division: Solid Waste Services Category: 5

Number:

4001.91

Title: Equipment Replacement - Environ. Services

Project Description:

The Solid Waste Services Division currently provides daily solid waste collection for 6 garbage routes, 3 knuckle-boom routes, 3 yard waste routes, 4 recycling routes and 4 front-end loader routes. The current replacement schedule is based on equipment life, depreciating values and maintenance history. The Division proposes purchasing new vehicles to continue to provide residential solid waste and recycling service at the current levels. Majority of current equipment used in providing residential service has well exceeded normal life cycle of solid waste equipment.

The Transfer Station operates equipment used to load for disposal municipal solid waste and transport recyclable materials. With increased tonnage of municipal solid waste (MSW) through the transfer station, replacement of road tractor will allow increased productivity and efficiency for the transfer station MSW and recycling operations.

EQUIPMENT	N/R	PRIOR YEAR		2006-07	2007-08	2008-09	2009-10	2010-11	2007-11
		COST	BUDGET	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN TOTAL
Side Loaders	R	\$350,000	\$360,000	\$375,000	\$390,000	\$400,000		\$410,000	\$1,935,000
Rear Loader	N/R							\$155,000	\$155,000
Front Loader	R	\$168,000		\$185,000			\$205,000		\$390,000
Graball Truck	N/R						\$110,000		\$110,000
Recycling Truck	R								\$0
TS Wheel Loader	R				\$275,000				\$275,000
TS Yard Switcher	N/R				\$65,000				\$65,000
TS Road Tractor	R		\$85,000						\$85,000
TOTAL		\$518,000	\$445,000	\$560,000	\$730,000	\$715,000	\$715,000	\$565,000	\$3,015,000
FUNDING SOURCE:									
Current Revenue									\$0
Enterprise Revenue									\$0
Debt		\$518,000	\$445,000	\$560,000	\$730,000	\$715,000	\$715,000	\$565,000	\$3,015,000
Capital Reserves									\$0
Grants/Other									\$0
TOTAL		\$518,000	\$445,000	\$560,000	\$730,000	\$715,000	\$715,000	\$565,000	\$3,015,000

N/R - New or Replacement

Justification:

Project supports the goal of improving city facilities through Strategy B-3 to update the capital improvement plan to adequately fund utility components consistent with the Comprehensive Plan. This project supports needed improvement to the Environmental Services Division that provides solid waste collection services to all the city through adequate resources to complete their mission.

Project Status:

Funding provided in each year of the CIP.

General - Public Works

Division: Fleet Maintenance Category: 2

Number:

4007.96

Title: **Reroof of Fleet Maintenance Building**

Project Description:

In 2006, the Fleet Maintenance Building will be 24 years old, which is beyond the life expectancy of the facility's roof. Presently, the roof is showing signs of early deterioration and has experienced some leaking problems. These leaks present safety problems as water causes very slippery concrete floors. The reroofing of the facility is a needed repair.

PROJECT	PRIOR YEAR COST	2006-07 BUDGET	2007-08 PLAN	2008-09 PLAN	2009-10 PLAN	2010-11 PLAN	2007-11 PLAN TOTAL
Planning/Acquisition							\$0
Construction			\$140,000				\$140,000
Equipment/Furnishing							\$0
TOTAL	\$0	\$0	\$140,000	\$0	\$0	\$0	\$140,000
FUNDING SOURCE							
Current Revenue			\$140,000				\$140,000
Enterprise Revenue							\$0
Debt							\$0
Capital Reserves							\$0
Grants/Other							\$0
TOTAL	\$0	\$130,000	\$140,000	\$0	\$0	\$0	\$140,000

Estimated Annual Operating C Start up \$ - Recurring \$ -

Justification:

Project supports the goal of improving city facilities through Strategy B-3 to update the capital improvement plan to adequately fund utility components consistent with the Comprehensive Plan. This project supports needed improvement to the Fleet Maintenance facility that supports all city equipment and vehicles to perform their department mission.

Project Status:

General - Public Works

Division: Environmental Services Category: 6

Number:

4029.05

Title:

Transfer Station Refurbishing

Project Description:

The Transfer Station incorporates a "wear slab" that is designed to wear down with usage to protect the major reinforced slab or floor. Due to increased tonnage of municipal solid waste and other debris being received at the transfer station, the floor life has been expended and requires replacement at this time to prevent potential damage to the underlying reinforcing slab. The replacement floor will be specified to be replaced with an iron aggregate topping which is designed for transfer station applications.

PROJECT	PRIOR YEAR COST	2006-07 BUDGET	2007-08 PLAN	2008-09 PLAN	2009-10 PLAN	2010-11 PLAN	2007-11 PLAN TOTAL
Planning/Acquisition							\$0
Construction		\$375,000					\$375,000
Equipment/Furnishing							\$0
TOTAL	\$0	\$375,000	\$0	\$0	\$0	\$0	\$375,000
FUNDING SOURCE							
Current Revenue							\$0
Enterprise Revenue							\$0
Debt		\$375,000					\$375,000
Capital Reserves							\$0
Grants/Other							\$0
TOTAL	\$0	\$375,000	\$0	\$0	\$0	\$0	\$375,000
Estimated Annual Operating Costs:	Start up	\$	-	Recurring	\$	-	

Justification:

Project supports the goal of improving city facilities through Strategy B-3 to update the capital improvement plan to adequately fund utility components consistent with the Comprehensive Plan. This project provides required maintenance improvements to the tipping floor of our Solid Waste Transfer Station to accept and process solid waste collected from throughout the city and counties. This facility is vital to the city and counties for public sanitation, health, and environmental services.

Project Status:

General - Public Works

Division: Solid Waste Services Category: 6

Number: 4022.00

Title: Environ. Services Area Improvements

Project Description:

This project provides for site improvements in the Environmental Services area. Improvements will include paving and additional parking areas in and around the Environmental Services Building, parking area, and transfer station.

PROJECT	PRIOR YEAR COST	2006-07 BUDGET	2007-08 PLAN	2008-09 PLAN	2009-10 PLAN	2010-11 PLAN	2007-11 PLAN TOTAL
Planning/Acquisition							\$0
Construction					\$135,000		\$135,000
Equipment/Furnishing							\$0
TOTAL	\$0	\$0	\$0	\$0	\$135,000	\$0	\$135,000
FUNDING SOURCE							
Current Revenue					\$135,000		\$135,000
Enterprise Revenue							\$0
Debt							\$0
Capital Reserves							\$0
Grants/Other							\$0
TOTAL	\$0	\$0	\$0	\$0	\$135,000	\$0	\$135,000

Estimated Annual Operating Costs: Start up \$ - Recurring \$ -

Justification:

Project supports the goal of improving city facilities through Strategy B-3 to update the capital improvement plan to adequately fund utility components consistent with the Comprehensive Plan. This project provides required maintenance improvements to the Solid Waste Transfer Station. This facility is vital to the city and counties for public sanitation, health, and environmental services.

Project Status:

General - Public Works

Division: Fleet Maintenance Category: 6

Number: 4021.00

Title: Fleet Maintenance Facility Improvements

Project Description:

This project will consist of repair and replacement of the concrete ramps and driveway to the two wash bays on the north end of the Fleet Maintenance facility. Over the years, the existing concrete has deteriorated and broken over the years by the heavy equipment and high pressure water washing.

PROJECT	PRIOR YEAR COST	2006-07 BUDGET	2007-08 PLAN	2008-09 PLAN	2009-10 PLAN	2010-11 PLAN	2007-11 PLAN TOTAL
Planning/Acquisition							\$0
Construction				\$60,000			\$60,000
Equipment/Furnishing							\$0
TOTAL	\$0	\$0	\$0	\$60,000	\$0	\$0	\$60,000
FUNDING SOURCE							
Current Revenue				\$60,000			\$60,000
Enterprise Revenue							\$0
Debt							\$0
Capital Reserves							\$0
Grants/Other							\$0
TOTAL	\$0	\$0	\$0	\$60,000	\$0	\$0	\$60,000

Estimated Annual Operating Cost Start up \$ - Recurring \$ -

Justification:

Project supports the goal of improving city facilities through Strategy B-3 to update the capital improvement plan to adequately fund utility components consistent with the Comprehensive Plan. This project supports needed improvement to the Fleet Maintenance facility that supports all city equipment and vehicles to perform their department mission.

Project Status:

General - Public Works

Division: Fleet Maintenance Category: 7 Number: 4023.01

Title: Fleet Maintenance Interior Improvements

Project Description:

The Fleet Maintenance facility was built in 1982. It is a high traffic area, with both vehicles/equipment and various city employees coming in and out daily. It is open 17 hours a day. The administrative/break room/restroom areas have not been upgraded. This funding will allow for: new paint, new floor covering, new drop ceiling tiles and lights, and new fixtures in the areas mentioned. The upgrades will provide a cleaner, more professional environment for employees and customers alike.

PROJECT	PRIOR YEAR COST	2006-07 BUDGET	2007-08 PLAN	2008-09 PLAN	2009-10 PLAN	2010-11 PLAN	2007-11 PLAN TOTAL
Planning/Acquisition							\$0
Construction		\$55,000					\$55,000
Equipment/Furnishing							\$0
TOTAL	\$0	\$55,000	\$0	\$0	\$0	\$0	
FUNDING SOURCE							\$55,000
Current Revenue		\$55,000					\$0
Enterprise Revenue							\$0
Debt							\$0
Capital Reserves							\$0
Grants/Other							\$55,000
TOTAL	\$0	\$55,000	\$0	\$0	\$0	\$0	

Estimated Annual Operating Start up \$ - Recurring \$ -

Justification:

Project supports the goal of improving city facilities through Strategy B-3 to update the capital improvement plan to adequately fund utility components consistent with the Comprehensive Plan. This project supports needed improvement to the Fleet Maintenance facility that supports all city equipment and vehicles to perform their department mission.

Project Status:

General - Public Works

Division: Fleet Maintenance Category: 9 Number: 4025.01

Title: Fleet Maintenance Building Addition

Project Description:

The tire repair area of the Fleet Maintenance garage would be expanded adding an additional 1200 square feet of usable enclosed storage and work space for tire replacement and repair. The additional space would also include a covered parking area for 3 division service vehicles. The additional storage space would allow the tire shop to maintain a larger on-site inventory to greatly speed up repairs on the city's equipment.

PROJECT	PRIOR YEAR COST	2006-07 BUDGET	2007-08 PLAN	2008-09 PLAN	2009-10 PLAN	2010-11 PLAN	2007-11 PLAN TOTAL
Planning/Acquisition							\$0
Construction				\$105,000			\$105,000
Equipment/Furnishing							\$0
TOTAL	\$0	\$0	\$0	\$105,000	\$0	\$0	\$105,000
FUNDING SOURCE							
Current Revenue				\$105,000			\$105,000
Enterprise Revenue							\$0
Debt							\$0
Capital Reserves							\$0
Grants/Other							\$0
TOTAL	\$0	\$0	\$0	\$105,000	\$0	\$0	\$105,000
Estimated Annual Opera Start up	\$	-		Recurring	\$	-	

Justification:

Project supports the goal of improving city facilities through Strategy B-3 to update the capital improvement plan to adequately fund utility components consistent with the Comprehensive Plan. This project supports needed improvement to the Fleet Maintenance facility that supports all city equipment and vehicles to perform their department mission.

Project Status:

General - Public Works

Division: Fleet Maintenance

Category: 5

Number:

4028

Title: New Fuel Pumps for City Fueling Site

Project Description:

Fueling services for the city's 1,300 vehicles and motorized equipment are provided 24 hours a day, 365 days per year at the city's Operations Complex. The present gasoline and diesel fuel pumps are 9 years old and are mechanical-type dispensers. With the dramatic increase in electronics on all mechanical equipment, these pumps are now obsolete. Parts for both general and extensive repairs require intensive searches increasing the downtime of the pumps. The pumps are in need of replacement with newer and more efficient style pumps. Replacement would include two (2) unleaded and one (1) diesel double handed pump.

PROJECT	PRIOR YEAR COST	2006-07 BUDGET	2007-08 PLAN	2008-09 PLAN	2009-10 PLAN	2010-11 PLAN	2007-11 PLAN TOTAL
Planning/Acquisition							\$0
Construction		\$40,000	\$40,000				\$80,000
Equipment/Furnishing							\$0
TOTAL	\$0	\$40,000	\$40,000	\$0	\$0	\$0	\$80,000
FUNDING SOURCE							\$80,000
Current Revenue		\$40,000	\$40,000				\$0
Enterprise Revenue							\$0
Debt							\$0
Capital Reserves							\$0
Grants/Other							\$0
TOTAL	\$0	\$40,000	\$40,000	\$0	\$0	\$0	\$80,000

Estimated Annual Opex Start up

\$

-

Recurring

\$

-

Justification:

Project supports the goal of improving city facilities through Strategy B-3 to update the capital improvement plan to adequately fund utility components consistent with the Comprehensive Plan. This project supports needed improvement to the Fleet Maintenance facility that supports all city equipment and vehicles to perform their department mission.

Project Status: